

Estimated Hearing Date: March 13, 2019 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: December 6, 2018 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
)
Debtors.¹

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO) **This Application relates**
("COMMONWEALTH"),) **only to the**
Debtor.) **Commonwealth and**
) **shall be filed in the**
) **Lead Case No. 17 BK**
) **3283-LTS**

¹The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations)..

**SUMMARY SHEET TO
FIRST INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO
FROM AUGUST 9, 2018 THROUGH SEPTEMBER 30, 2018**

Name of Applicant:	Alvarez & Marsal North America, LLC
Retained to Provide Professional Services as:	Advisor
Date of Retention:	August 2, 2018
Period for which Compensation and Reimbursement is Sought:	August 9, 2018 through September 30, 2018
Professional Fees	\$924,002.50
Less Voluntary Reduction	(92,400.25)
Total Amount of Fees Requested:	\$831,602.25
Amount of Expenses Reimbursement Sought	\$8,220.02
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	\$839,822.27

This is a(n) _____ Monthly X Interim _____ Final Fee Application

No Prior Interim Applications Filed in this Matter

**Monthly Fee Statements Filed Related to First Interim Fee Application
August 9, 2018 through September 30, 2018**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
First - 10/24/2018	8/9/18 to 8/31/18	\$ 262,737.50	\$ (26,273.75)	\$ 236,463.75	\$ 212,817.38	\$ -	\$ 2,600.00	\$215,417.38	Pending	Pending	\$ 23,646.37
Second - 10/29/18	9/1/18 to 9/30/18	\$ 18,867.50	\$ (1,886.75)	\$ 16,980.75	\$ 15,282.68	\$ (1,069.79)	\$ 1,432.65	\$ 15,645.54	Pending	Pending	\$ 1,698.07
Puerto Rico											
Second - 10/29/2018	9/1/18 to 9/30/18	\$ 642,397.50	\$ (64,239.75)	\$ 578,157.75	\$ 520,341.98	\$ -	\$ 4,187.37	\$524,529.35	Pending	Pending	\$ 57,815.77
Total		\$ 924,002.50	\$ (92,400.25)	\$ 831,602.25	\$ 748,442.04	\$ (1,069.79)	\$ 8,220.02	\$755,592.27	\$ -	\$ -	\$ 83,160.21

August 9, 2018 through September 30, 2018

COMPENSATION BY CATEGORY		
For the Period From August 9, 2018 through September 30, 2018		
TASK CATEGORY	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,853.0	\$ 823,072.50
Commonwealth of Puerto Rico - Meetings	156.9	\$ 100,930.00
Total	2,009.9	\$ 924,002.50
Blended Hourly Rate Before Voluntary Reduction		\$ 459.73
<i>Less 10% voluntary reduction</i>		<i>\$ (92,400.25)</i>
Total First Interim Fee Application With Reduction		\$ 831,602.25
First Interim Fee Application Blended Hourly Rate With Reduction		\$ 413.75

August 9, 2018 through September 30, 2018

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$875	78.6	\$68,775.00
Jay Herriman	Managing Director	Claim Management	\$850	101.6	86,360.00
Mark Zeiss	Director	Claim Management	\$600	171.6	102,960.00
Eric VanHorn	Consultant II	Claim Management	\$500	129.6	64,800.00
Vincent Pena	Manager	Claim Management	\$475	42.4	20,140.00
Christopher Sharp	Associate	Claim Management	\$425	205.6	87,380.00
Gerard Gigante	Associate	Claim Management	\$425	153.0	65,025.00
Kevin O'Donnell	Associate	Claim Management	\$425	148.5	63,112.50
Markus Traylor	Associate	Claim Management	\$425	109.3	46,452.50
Pablo Cervantes	Associate	Claim Management	\$425	180.7	76,797.50
Bria Warren	Analyst	Claim Management	\$375	145.4	54,525.00
Carlo Dominguez	Analyst	Claim Management	\$375	84.4	31,650.00
John Sagen	Analyst	Claim Management	\$375	4.9	1,837.50
Thomas Salinerno	Analyst	Claim Management	\$375	130.8	49,050.00
Paul Kiekhaefer	Analyst	Claim Management	\$325	159.5	51,837.50
Rachel Onserio	Analyst	Claim Management	\$325	164.0	53,300.00
Subtotal				2,009.9	924,002.50
<i>Less 10% voluntary reduction</i>					-92,400.25
Total					\$831,602.25
	Blended Rate With Reduction:				\$413.75

Expenses by Category
August 9, 2018 through September 30, 2018

EXPENSES BY CATEGORY	
For the Period From August 9, 2018 through September 30, 2018	
Airfare	\$700.01
Lodging	\$627.68
Meals	\$82.96
Technology Hosting and Data Storage Fee	\$6,787.37
Transportation	\$22.00
Total	\$8,220.20

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) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
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as representative of)
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THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
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In re:) PROMESA
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as representative of) **This Application relates**
) **only to the**
THE COMMONWEALTH OF PUERTO RICO) **Commonwealth and**
("COMMONWEALTH"),) **shall be filed in the**
Debtor.) **Lead Case No. 17 BK**
) **3283-LTS**

**FIRST INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO**

FROM AUGUST 9, 2018 THROUGH SEPTEMBER 30, 2018

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act (“PROMESA”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the “Local Bankruptcy Rules”) and this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Alvarez & Marsal North America, LLC (“A&M”), as advisor to the Financial Oversight Board of Puerto Rico (the “Oversight Board”) in its role as representative for the Commonwealth of Puerto Rico, (“Commonwealth”), as debtor under Title III of the Puerto Rico Oversight, Management and Economic Stability Act of 2016 (“PROMESA”), hereby submits its first interim fee application filed during the first interim application period (the “First Interim Fee Application”) for the compensation of professional services performed by A&M and reimbursement of expenses incurred in connection therewith for the period commencing August 9, 2018 through and including September 30, 2018 (the “First Interim Fee Application Period”).

By this First Interim Fee Application, A&M seeks compensation in the amount of \$924,002.50 less a discount in the amount of \$92,400.25 for a total amount of \$831,602.25, \$814,621.50 of which represents fees earned outside of Puerto Rico and \$16,980.75 of which represents fees earned in Puerto Rico, and reimbursement of actual and necessary expenses incurred in the amount of \$8,220.02 for the First Interim Fee Application Period.

JURISDICTION

- 1, The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this Application pursuant to PROMESA section 306(a).
2. Venue is proper in this district pursuant to PROMESA section 307(a).

3. The statutory predicates for the relief requested herein are PROMESA sections 316 and 317.

BACKGROUND

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.

5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this subchapter is the representative of the debtor" and "may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section [304] of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court." 48 U.S.C. § 2175.

6. On September 30, 2016, the Oversight Board designated the Debtor as a 'covered entity' under PROMESA section 101(d),

7. On May 21, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Debtor pursuant to PROMESA section 304(a), commencing a case under title III thereof (the "Debtor's Title III Case"). Pursuant to PROMESA section 315(b), the Oversight Board is the Debtor's representative in the Debtor's Title III Case.

8. Background information regarding the Debtor and the commencement of the Debtor's Title III Case is contained in the *Notice of Filing of Statement of Oversight Board in Connection with PROMESA Title III Petition* [ECF No. 1, Case No. 17 BK 3283-LTS], attached to the Commonwealth of Puerto Rico's Title III petition.

9. On August 2, 2018, the Oversight Board retained A&M, at discounted rates, to

manage and resolve the tens of thousands of claims filed against the Title III entities².

10. On October 24, 2018, A&M served on the Notice Parties (as defined in the Interim Compensation Order) its first monthly fee statement for the period August 9, 2018 through August 31, 2018. The first monthly fee statement is attached hereto as Exhibit A.

11. On October 29, 2018 A&M served on the Notice Parties its second monthly fee statement for the period September 1, 2018 through September 30, 2018. The second monthly fee statement is attached hereto as Exhibit B.

12. In accordance with the Interim Compensation Order and as reflected in the foregoing summary, A&M has requested an aggregate payment of \$748,442.04 which represents payment of ninety percent (90%) of the compensation sought and reimbursement of one-hundred percent (100%) of expenses incurred. To date, A&M has received no payments with respect to fee statements filed during the First Interim Fee Application Period.

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

13. All services for which A&M requests compensation were performed for the Commonwealth of Puerto Rico, ("Commonwealth"). The time detail for the First Interim Fee Application Period is attached hereto as Exhibit C. This First Interim Fee Application contains time entries describing the time spent by each professional during the First Interim Fee Application Period. To the best of A&M's knowledge, this First Interim Fee Application substantially complies with the applicable provisions of PROMESA, the Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Interim Compensation Order. A&M's time reports are entered and organized by task and by professional performing the described service in 1/10 of an hour increments.

² Pursuant to A&M's August 2, 2018 engagement letter with the Oversight Board (a copy of which is available on the Oversight Board's website at: https://drive.google.com/file/d/1HuXTVFMQJC4POU_3judw1CCHdSPGhp8q/view (the "Engagement Letter")), it shall not provide services or advice on any claims related to the Puerto Rico Electric Power Authority.

14. A&M incurred expenses totaling \$8,220.02 for the First Interim Fee Application Period as presented here to as Exhibit D.

15. The services rendered by A&M during the First Interim Fee Application can be grouped into the categories set forth below. A&M attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, and as set forth in the attached time detail attached hereto as Exhibit C. This Exhibit C also identifies the professional who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

SUMMARY OF SERVICES PERFORMED

16. This First Interim Fee Application covers the fees incurred during the First Interim Fee Application Period with respect to services rendered as advisor to the Oversight Board in its role as representative for the Commonwealth. A&M believes it is appropriate to be compensated for the time spent in connection with these matters, and set forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories as follows:

A. Commonwealth of Puerto Rico - Claims Administration and Objections

17. During the First Interim Fee Application Period, A&M was retained approximately five weeks after the claims bar date of June 29, 2018 which was set by this Court and resulted in approximately 170,000 claims filed across all Title III entities. A&M's role as claims management specialists required it to immediately assess the status of the bankruptcy for each of the respective Title III entities, except PREPA. Specifically for the Commonwealth, due to the volume of total claims, A&M first focused on ensuring the accuracy of the court register and properly categorizing claims into the correct classification.

18. A&M utilized the official court claims register maintained by Prime Clerk, the court appointed claims agent, to retrieve and analyze over 45,325 individual claims filed against Commonwealth. During this period, A&M:

1. created a claims database organized by claim type;
2. reviewed each claim and assigned an initial proposed treatment to the claim as part of a phase one analysis (eg – object based upon amended or duplicate claims or queue for phase two further reconciliation);
3. created an overall claims reconciliation strategy for each individual claim type;
4. created and updated regularly a claims summary analysis by claim type to allow counsel to review the claims groupings and confirm A&M’s proposed treatment for each claim type;
5. determined best strategy for ensuring proper claim categorization for claims filed in Spanish;
6. for each claim which was not flagged for objection in phase one, A&M completed a substantive review to validate treatment for that claim based upon initial recommendations including,
 - a. Bond Claims (approximately 1,150) – reviewed all detail supporting the claim to ensure the claim was properly categorized as a bond claim; identified what type of bonds the claim related to; validated claimant’s inclusion within the master bond claim to allow the individual claim to be queued for objection as a duplicative claim.
 - b. Accounts Payable (approximately 2,300) – reviewed all detail supporting the claim to ensure it was properly categorized as an accounts payable claim; recorded department and agency details and contract number, where available; and began to make specific data requests of the

Commonwealth based upon the analysis of the individual claims and research regarding agency level records.

- c. Litigation Claims (approximately 10,238) – reviewed all detail supporting the claim to ensure the claim was properly categorized as a Litigation claim; recorded (a) department and agency details involved with litigation, (b) Court case number and (c) any other information deemed helpful with the reconciliation of the claim.
 - d. Ley(es) or Legal Claims (approximately 29,705) - reviewed all details supporting the claim to recommend proper category and treatment for each claim; recorded (a) Ley(es) being asserted, (b) details related to the asserted Ley(es) and (c) any other information deemed to be helpful with the reconciliation of the claim. These claims were particularly challenging to distinguish between this category and a true litigation category.
 - e. Uncategorized Claims – (approximately 1,929) - reviewed all details supporting the claim to recommend proper claim category and prepared questions for secondary mailing to claimant to gather additional information.
7. drafted a proposed creditor outreach protocol to collect missing information from the proofs of claim;
 8. provided regular updates of the claims reconciliation progress to representatives of the Title III entities, AAFAF, the Oversight Board, and their respective advisors.

In conjunction with this category, A&M expended approximately 1,853.0 hours during the Application Period, for a total of \$823,072.50, prior to any fee reduction.

B. Commonwealth of Puerto Rico - Meetings

18. During the First Interim Fee Application Period, A&M participated in several meetings to review the Commonwealth claims process. These meetings included:

(i) training discussions with Title III representatives outlining the bankruptcy claims management process and a demonstration of the A&M software utilized to manage the claims;

(ii) several internal A&M meetings to coordinate and streamline the individual claims reconciliation process. These meetings are a critical driver of success when first establishing a claims protocol and ensuring consistent interpretation of the data contained in the Proofs of Claim, particularly with the high volume of claims received against the Commonwealth; and,

(iii) regular update meetings with the Commonwealth representatives, AAFAF, the Oversight Board and their advisors to review updated claims summary reports and strategy for claims resolution.

In conjunction with this category, A&M expended approximately 156.9 hours during the Application Period, for a total of \$100,930.00, prior to any fee reduction.

C. Discounts Agreed to By A&M and the Oversight Board

19. A&M and the Oversight Board in its role as representative for Commonwealth had previously agreed to a ten-percent discount of fees based on the Engagement Letter.

D. Other Concessions Provided to Debtors by A&M

20. During the First Interim Fee Application Period, two professionals included in this First Interim Fee Application were not locally-based and incurred 12 hours each of non-working travel time. A&M normally bills its clients for non-working travel time incurred by its professionals at 50% of their hourly rates. However, A&M will not charge the fees incurred for non-working travel time.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

21. Attached hereto as Exhibit E is a declaration of Julie M. Hertzberg, the undersigned representative of A&M. To the extent that the First Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, A&M believes that such deviations are not material and respectfully requests that any such requirements be waived.

NOTICE

22. Pursuant to the Interim Compensation Order, notice of this Application has been filed in the jointly-administered Commonwealth of Puerto Rico's Title III cases and served upon:

(a) the Financial Oversight and Management Board, 40 Washington Square South, Office 314A, New York, NY 10012, Attn: Professor Arthur J. Gonzalez, Oversight Board Member.

(b) attorneys for the Financial Oversight and Management Board as representative of The Commonwealth of Puerto Rico, O'Neill & Borges LLC, 250 Muñoz Rivera Ave., suite 800, San Juan, PR 00918-1813, Attn: Hermann D. Bauer, Esq. (Hermann.bauer@oneillborges.com);

(c) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP, Times Square Tower, 7 Time Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), Suzanne Uhland, Esq. (suhland@omm.com), and Diana M. Perez, Esq. (dperez@omm.com).

(d) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, Marini Pietrantonio Muniz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave., San Juan P.R. 00917, Attn.: Luis C. Marini-Biaggi, Esq. (lmardini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

(e) the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);

(f) attorneys for the Official Committee of Unsecured Creditors, Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc A. Despina, Esq. (lucdespins@paulhastings.com);

(g) attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

(h) attorneys for the Official Committee of Retired Employees, Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com); and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteegen@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

(i) attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq. (ajb@bennazar.org);

(j) the Puerto Rico Department of Treasury, PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

k. attorneys for the Fee Examiner, EDGE Legal Strategies, PSC, 252 Ponce de León Avenue, Citibank Tower, 12th Floor, San Juan, PR 00918, Attn: Eyck O. Lugo (elugo@edgelegalpr.com); and

l. attorneys for the Fee Examiner, Godfrey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703, Attn: Katherine Stadler (KStadler@gklaw.com).

A&M submits that, in light of the foregoing, no other or further notice need be provided.

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WHEREFORE, pursuant to the Second Amended Interim Compensation Order, A&M respectfully requests that, for the period August 9, 2019 through September 30, 2018, the Court (i) grant A&M interim allowance of compensation in the amount of \$839,822.27 for professional services rendered during the First Interim Fee Application Period and (ii) grant A&M interim allowance of expenses in the amount of \$8219.99.

Dated: November 16, 2018
Detroit, Michigan

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
1000 Town Center
Suite 750
Detroit, MI 48075
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

ADVISOR TO THE OVERSIGHT BOARD
AS REPRESENTATIVE OF THE
DEBTOR

EXHIBITS

Exhibit A

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
AUGUST 9, 2018 THROUGH AUGUST 31, 2018**

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
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as representative of)
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THE COMMONWEALTH OF PUERTO RICO, et al.,)
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Debtors.¹

COVER SHEET TO FIRST MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
AUGUST 9, 2018 THROUGH AUGUST 31, 2018

ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: August 9, 2018 through August 31, 2018

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$236,463.75(\$262,737.00 incurred less 10% voluntary reduction of \$26,273.75)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,600.00</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's first monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for August 2018.



Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board of Puerto Rico

24
On October-23, 2018 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
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Puerto Rico Department of Treasury

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Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting
Omar E. Rodríguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodríguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period August 9, 2018 through August 31, 2018

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	418.8	\$ 211,927.50
Commonwealth of Puerto Rico - Meeting	76.8	50,810.00
Subtotal	495.6	262,737.50
Less 10% voluntary reduction		(26,273.75)
Total		\$ 236,463.75

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$875	52.1	\$45,587.50
Jay Herriman	Managing Director	Claim Management	\$850	42.0	35,700.00
Mark Zeiss	Director	Claim Management	\$600	102.2	61,320.00
Eric VanHorn	Consultant II	Claim Management	\$500	34.3	17,150.00
Vincent Pena	Manager	Claim Management	\$475	0.9	427.50
Christopher Sharp	Associate	Claim Management	\$425	45.7	19,422.50
Gerard Gigante	Associate	Claim Management	\$425	18.6	7,905.00
Kevin O'Donnell	Associate	Claim Management	\$425	30.5	12,962.50
Markus Traylor	Associate	Claim Management	\$425	0.9	382.50
Pablo Cervantes	Associate	Claim Management	\$425	36.5	15,512.50
Bria Warren	Analyst	Claim Management	\$375	14.9	5,587.50
Carlo Dominguez	Analyst	Claim Management	\$375	20.5	7,687.50
Thomas Salinerno	Analyst	Claim Management	\$375	34.6	12,975.00
Paul Kiekhaefer	Analyst	Claim Management	\$325	28.9	9,392.50
Rachel Onserio	Analyst	Claim Management	\$325	33.0	10,725.00
Subtotal				495.6	262,737.50
Less 10% voluntary reduction					-26,273.75
Total					\$236,463.75

Summary of Expenses for the Period August 9, 2018 through August 31, 2018

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Miscellaneous	2,600.00
Total	\$2,600.00

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$212,817.38, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,600.00, for services rendered outside of Puerto Rico) in the total amount of \$215,417.38.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/ Julie M. Hertzberg

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
1000 Town Center
Suite 750
Detroit, MI 48075
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

*Commonwealth of Puerto Rico
Summary of Time Detail by Task
August 9, 2018 through August 31, 2018*

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	418.8	\$211,927.50
Commonwealth of Puerto Rico - Meeting	76.8	\$50,810.00
<i>Total</i>	495.6	<u>\$262,737.50</u>

Exhibit B

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 9, 2018 through August 31, 2019*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Julie Hertzberg	Managing Director	\$875.00	52.1	\$45,587.50
Jay Herriman	Managing Director	\$850.00	42.0	\$35,700.00
Mark Zeiss	Director	\$600.00	102.2	\$61,320.00
Eric VanHorn	Consultant II	\$500.00	34.3	\$17,150.00
Vincent Pena	Manager	\$475.00	0.9	\$427.50
Christopher Sharp	Associate	\$425.00	45.7	\$19,422.50
Gerard Gigante	Associate	\$425.00	18.6	\$7,905.00
Kevin O'Donnell	Associate	\$425.00	30.5	\$12,962.50
Markus Traylor	Associate	\$425.00	0.9	\$382.50
Pablo Cervantes	Associate	\$425.00	36.5	\$15,512.50
Bria Warren	Analyst	\$375.00	14.9	\$5,587.50
Carlo Dominguez	Analyst	\$375.00	20.5	\$7,687.50
Thomas Salierno	Analyst	\$375.00	34.6	\$12,975.00
Paul Kiekhaefer	Analyst	\$325.00	28.9	\$9,392.50
Rachel Onserio	Analyst	\$325.00	33.0	\$10,725.00
		<i>Total</i>	495.6	<u>\$262,737.50</u>

Exhibit C

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 9, 2018 through August 31, 2018*

Commonwealth of Puerto Rico -
Claims Administration and
Objections

Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Julie Hertzberg	Managing Director	\$875	34.6	\$30,275.00
Jay Herriman	Managing Director	\$850	24.0	\$20,400.00
Mark Zeiss	Director	\$600	87.2	\$52,320.00
Christopher Sharp	Associate	\$425	43.9	\$18,657.50
Gerard Gigante	Associate	\$425	17.2	\$7,310.00
Kevin O'Donnell	Associate	\$425	29.6	\$12,580.00
Pablo Cervantes	Associate	\$425	34.7	\$14,747.50
Eric VanHorn	Consultant II	\$500	25.9	\$12,950.00
Bria Warren	Analyst	\$375	12.0	\$4,500.00
Carlo Dominguez	Analyst	\$375	18.5	\$6,937.50
Thomas Salierno	Analyst	\$375	32.2	\$12,075.00
Paul Kiekhaefer	Analyst	\$325	27.5	\$8,937.50
Rachel Onserio	Analyst	\$325	31.5	\$10,237.50
			<u>418.8</u>	<u>\$211,927.50</u>
<i>Average Billing Rate</i>				<u>\$506.04</u>

Exhibit C

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 9, 2018 through August 31, 2018*

Commonwealth of Puerto Rico -
Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Julie Hertzberg	Managing Director	\$875	17.5	\$15,312.50
Jay Herriman	Managing Director	\$850	18.0	\$15,300.00
Mark Zeiss	Director	\$600	15.0	\$9,000.00
Vincent Pena	Manager	\$475	0.9	\$427.50
Christopher Sharp	Associate	\$425	1.8	\$765.00
Gerard Gigante	Associate	\$425	1.4	\$595.00
Kevin O'Donnell	Associate	\$425	0.9	\$382.50
Markus Traylor	Associate	\$425	0.9	\$382.50
Pablo Cervantes	Associate	\$425	1.8	\$765.00
Eric VanHorn	Consultant II	\$500	8.4	\$4,200.00
Bria Warren	Analyst	\$375	2.9	\$1,087.50
Carlo Dominguez	Analyst	\$375	2.0	\$750.00
Thomas Salierno	Analyst	\$375	2.4	\$900.00
Paul Kiekhaefer	Analyst	\$325	1.4	\$455.00
Rachel Onserio	Analyst	\$325	1.5	\$487.50
			76.8	\$50,810.00
<i>Average Billing Rate</i>				\$661.59

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Julie Hertzberg	8/9/2018	1.7	Review initial claims docket sent by Prime Clerk to determine prioritization of claims review
Julie Hertzberg	8/9/2018	1.6	Review docket regarding case status
Mark Zeiss	8/9/2018	0.6	Review Prime Clerk register for Puerto-Rico specifics claims data
Julie Hertzberg	8/10/2018	2.5	Review breakdown of claims by type and legal entity as provided by Prime Clerk to determine reconciliation workplan
Mark Zeiss	8/10/2018	2.8	Process Puerto Rico claims register for new claimants including address formats and values
Mark Zeiss	8/10/2018	2.9	Process Puerto Rico claims register for new claims
Mark Zeiss	8/10/2018	2.1	Review and revise register reporting for Commonwealth of Puerto Rico claims
Mark Zeiss	8/10/2018	1.6	Process Puerto Rico claims register for new claims detail
Mark Zeiss	8/10/2018	1.5	Review Prime Clerk register and provide comments
Julie Hertzberg	8/11/2018	2.3	Draft email to B. Rosen and client regarding initial review of claims detail
Mark Zeiss	8/11/2018	1.1	Revise claims report per comments
Mark Zeiss	8/11/2018	1.3	Prepare memo of Prime Clerk register questions on specific claims
Mark Zeiss	8/11/2018	2.2	Draft and revise claims report
Julie Hertzberg	8/12/2018	0.3	Review omnibus hearing dates and determine timing to file procedures motion
Julie Hertzberg	8/12/2018	0.6	Review of comments from A&M team regarding revisions to docket
Julie Hertzberg	8/13/2018	1.7	Prepare for meeting with counsel and client on Claims Process Overview
Mark Zeiss	8/13/2018	0.6	Review claims status and open items
Julie Hertzberg	8/14/2018	0.8	Prepare for meeting with counsel and client re: Claims Process Overview
Mark Zeiss	8/14/2018	1.2	Revise claims report per comments
Mark Zeiss	8/14/2018	1.7	Prepare claims summary report by debtor
Julie Hertzberg	8/15/2018	1.1	Prepare notes regarding updated strategy for claims reconciliation process
Julie Hertzberg	8/15/2018	1.3	Analyze sampling of litigation claims
Julie Hertzberg	8/16/2018	0.8	Review additional high dollar claims
Julie Hertzberg	8/16/2018	1.3	Identify key issues impacting claims reconciliation process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/16/2018	0.9	Prepare materials for claims triage
Mark Zeiss	8/16/2018	1.2	Prepare materials for claims triage particular to Puerto Rico claims
Gerard Gigante	8/17/2018	1.6	Prepare materials for claims triage for Puerto Rico claims
Jay Herriman	8/17/2018	1.3	Review and provide comments to claim triage reports from B. Warrant, T. Salierno, G. Gigante, M. Traylor and E. Vanhorn
Julie Hertzberg	8/17/2018	0.4	Review updated notes from A&M regarding docketing errors and assumptions
Mark Zeiss	8/17/2018	1.1	Review weekly Prime Clerk register
Mark Zeiss	8/17/2018	2.1	Prepare claims reconciliation assignments and tailored data fields for reconciliation
Mark Zeiss	8/17/2018	3.1	Review claims reconciliation work and provide comments
Thomas Salierno	8/17/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	8/18/2018	3.1	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment
Jay Herriman	8/18/2018	0.7	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment
Jay Herriman	8/18/2018	3.3	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment
Mark Zeiss	8/18/2018	0.7	Draft duplicate bondholder claims objections
Mark Zeiss	8/18/2018	1.1	Review and process Prime Clerk register for new claimants
Mark Zeiss	8/18/2018	1.2	Draft Claims Summary report per comments
Mark Zeiss	8/18/2018	1.4	Review and process Prime Clerk register for new claim amounts
Mark Zeiss	8/18/2018	1.4	Revise claims level report per comments
Gerard Gigante	8/19/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	8/19/2018	1.3	Prepare claims summary report for presentation to client and counsel
Julie Hertzberg	8/19/2018	2.1	Prepare report for counsel and client regarding status of claims review to date and objectives for week of August 20th
Julie Hertzberg	8/19/2018	2.6	Continue review of various high dollar claims and claims requiring translation
Mark Zeiss	8/19/2018	0.9	Revise claims for claim amount changes

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/19/2018	1.1	Review Prime Clerk register for claim status changes
Mark Zeiss	8/19/2018	0.9	Review Prime Clerk register for claimant name and address changes
Mark Zeiss	8/19/2018	1.8	Review Prime Clerk register for claim amount changes
Mark Zeiss	8/19/2018	0.7	Prepare memo for Prime Clerk re: claim status changes
Mark Zeiss	8/19/2018	0.6	Revise claims report per comments
Mark Zeiss	8/19/2018	0.8	Draft claims summary and detail report by debtor
Gerard Gigante	8/20/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	8/20/2018	3.1	Review Claims for duplicates
Jay Herriman	8/20/2018	1.1	Analyze top 25 claims by dollar for Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment
Julie Hertzberg	8/20/2018	0.7	Work on project management regarding priority of review by A&M team
Mark Zeiss	8/20/2018	0.7	Revise claims report per comments
Mark Zeiss	8/20/2018	1.1	Prepare worksheet and instruction for reconciliation of Blank labeled Prime Clerk claims
Thomas Salierno	8/20/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/21/2018	1.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	8/21/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	8/21/2018	3.1	Review Claims for duplicates
Jay Herriman	8/21/2018	3.1	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment
Julie Hertzberg	8/21/2018	0.8	Prepare for meeting with counsel and client re: Claims Analysis to date
Mark Zeiss	8/21/2018	1.3	Prepare tax claims reconciliation worksheet and sample claims
Mark Zeiss	8/21/2018	1.9	Prepare unknown claim types reconciliation worksheet and sample claims
Mark Zeiss	8/21/2018	1.8	Prepare "ley(es)" claims reconciliation worksheet and sample claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	8/21/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	8/21/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/22/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	8/22/2018	1.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	8/22/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	8/22/2018	1.6	Analyze top 26 - 50 claims by dollar for Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment
Julie Hertzberg	8/22/2018	2.7	Review claim detail for specific questions raised by Alvarez and Marsal's review team and respond
Mark Zeiss	8/22/2018	1.2	Reconcile claims with indeterminate basis per Prime Clerk register
Mark Zeiss	8/22/2018	1.4	Prepare for claims reconciliation meeting
Thomas Salierno	8/22/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	8/23/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/23/2018	2.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/23/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	8/23/2018	1.9	Review claim triage reports, follow up with Triage team with changes / questions
Mark Zeiss	8/23/2018	2.7	Review and mark up claims for exact duplicate objections
Mark Zeiss	8/23/2018	1.1	Prepare claims reconciliation worksheet for litigation claims
Mark Zeiss	8/23/2018	0.9	Prepare claims reconciliation worksheet for Accounts Payable claims
Mark Zeiss	8/23/2018	0.7	Review initial claims reconciliation and provide comments

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/23/2018	0.6	Review current reconciliation projects
Pablo Cervantes	8/23/2018	0.4	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	8/23/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	8/24/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/24/2018	1.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/24/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/24/2018	2.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/24/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	8/24/2018	0.6	Review Prime Clerk register for new claims
Mark Zeiss	8/24/2018	0.7	Process new claimants per Prime Clerk register
Mark Zeiss	8/24/2018	0.9	Process new claims per Prime Clerk register
Pablo Cervantes	8/24/2018	2.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	8/24/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	8/25/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/25/2018	1.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/25/2018	0.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	8/25/2018	2.9	Prep draft claims waterfall report for presentation to client and counsel, follow up with J. Hertzberg
Mark Zeiss	8/25/2018	2.8	Draft claims summary and detail report by debtor

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/25/2018	3.1	Review Prime Clerk register for changed claims
Carlo Dominguez	8/26/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Julie Hertzberg	8/26/2018	2.8	Review and analyze updated claims docket and claims summary report regarding current status of reviewed claims
Carlo Dominguez	8/27/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/27/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/27/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/27/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	8/27/2018	0.8	Analyze claims filed under the "Leye(s)" category and provide guidance on review and categorization
Julie Hertzberg	8/27/2018	1.4	Review updated staffing plan regarding priorities for claim review and communication to A&M team
Kevin O'Donnell	8/27/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	8/27/2018	1.3	Review Ley(es) claims for Human Resource/Employee type claims and prepare memo of examples
Mark Zeiss	8/27/2018	0.8	Review blank claim types per Prime Clerk for objection processing and prepare memo
Mark Zeiss	8/27/2018	1.3	Review and process claim basis from Prime Clerk
Pablo Cervantes	8/27/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	8/27/2018	2.6	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	8/27/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	8/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	8/28/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	8/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	8/28/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/28/2018	2.3	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/28/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/28/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Julie Hertzberg	8/28/2018	1.1	Review sample population of Human Resource claims against various employment laws
Julie Hertzberg	8/28/2018	0.8	Review various litigation claims
Kevin O'Donnell	8/28/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	8/28/2018	0.6	Prepare memo of claims register revisions for Prime Clerk
Mark Zeiss	8/28/2018	1.9	Review Bar Date order for potential claims objections
Pablo Cervantes	8/28/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	8/28/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

Exhibit D

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	8/28/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	8/28/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	8/28/2018	1.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	8/29/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	8/29/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	8/29/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	8/29/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/29/2018	1.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/29/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/29/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/29/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	8/29/2018	2.9	Review litigation claims to identify various types of litigation to properly classify for further reconciliation
Julie Hertzberg	8/29/2018	0.5	Update project work plan.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	8/29/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/29/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/29/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	8/29/2018	1.8	Review litigation worksheets and provide comments
Mark Zeiss	8/29/2018	2.8	Review litigation claims buckets for Human Resource claims and provide recommendations
Pablo Cervantes	8/29/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	8/29/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	8/29/2018	2.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/29/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/29/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	8/29/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	8/29/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	8/29/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	8/29/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	8/30/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/30/2018	1.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/30/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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Professional	Date	Hours	Activity
Christopher Sharp	8/30/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/30/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/30/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/30/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/30/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	8/30/2018	1.8	Review Ley(es) claims for Human Resource/Employee type claims and move to HR
Mark Zeiss	8/30/2018	2.1	Draft claims summary and detail report
Pablo Cervantes	8/30/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	8/30/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	8/30/2018	1.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/30/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/30/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/30/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	8/30/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	8/30/2018	2.4	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	8/30/2018	1.5	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	8/30/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carlo Dominguez	8/31/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/31/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	8/31/2018	1.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	8/31/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Julie Hertzberg	8/31/2018	1.2	Review communication from B. Sarriera (Commonwealth of Puerto Rico) and prepare response
Julie Hertzberg	8/31/2018	1.5	Review updated docket from Prime Clerk
Kevin O'Donnell	8/31/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/31/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	8/31/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	8/31/2018	3.1	Review Prime Clerk Aug 31 register and process for new claims
Mark Zeiss	8/31/2018	1.1	Review Prime Clerk Aug 31 register and process for new claimants
Mark Zeiss	8/31/2018	0.7	Prepare for Accounts Payable and Litigation assignment meetings
Mark Zeiss	8/31/2018	1.4	Review Prime Clerk Aug 31 register for expunged claims
Mark Zeiss	8/31/2018	2.4	Review Prime Clerk Aug 31 register for differences
Pablo Cervantes	8/31/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	8/31/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	8/31/2018	3.0	Analyze legal documents to determine claim validity, marking claims for objection, and docketing errors where appropriate
Paul Kiekhaefer	8/31/2018	2.0	Analyze legal documents to determine claim validity, marking claims for objection, and docketing errors where appropriate
Rachel Onserio	8/31/2018	1.5	Analyze Litigation claims to categorize by functional group / claim treatment

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Rachel Onserio	8/31/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	8/31/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	8/31/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Subtotal		418.8	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Jay Herriman	8/9/2018	0.5	Call with C. Schepper, B. Schrag, J. Berman & M. Dubin, J. Herriman and J. Hertzberg to discuss status of the claims processing
Jay Herriman	8/9/2018	0.6	Call with S. Uhland, B. Rosen, J. Herriman, J. Hertzberg, and L. LaPuma to discuss claims reconciliation
Julie Hertzberg	8/9/2018	0.5	Call with C. Schepper, B. Schrag, J. Berman & M. Dubin, J. Herriman and J. Hertzberg to discuss status of the claims processing
Julie Hertzberg	8/9/2018	0.6	Call with S. Uhland, B. Rosen, J. Hertzberg, J. Herriman and L. LaPuma to discuss claims reconciliation
Jay Herriman	8/10/2018	0.5	Participate on call regarding initial claims data and planning coordination with J. Hertzberg, J. Herriman, and M. Zeiss
Julie Hertzberg	8/10/2018	0.5	Participate on call regarding initial claims data and planning coordination with J. Herriman, J. Hertzberg and M. Zeiss
Mark Zeiss	8/10/2018	0.5	Participate on call regarding initial claims data and planning coordination with J. Hertzberg, M. Zeiss and J. Herriman
Jay Herriman	8/13/2018	0.5	Participate on call, J. Herriman and J. Hertzberg, regarding status of claims review and prep for call with counsel and the commonwealth.
Julie Hertzberg	8/13/2018	0.5	Participate on call with J. Herriman and J. Hertzberg regarding status of claims review and prep for call with counsel and the commonwealth
Jay Herriman	8/14/2018	1.0	Participate on call regarding claims reconciliation planning with B. Rosen, S. Uhland, J. Hertzberg, J. Herriman, and M. Zeiss and M. Yassin, S. Bibiana & O. Rodriguez
Julie Hertzberg	8/14/2018	1.0	Participate on call regarding claims reconciliation planning with B. Rosen, S. Uhland, J. Herriman, J. Hertzberg and M. Zeiss and M. Yassin, S. Bibiana & O. Rodriguez

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Mark Zeiss	8/14/2018	1.0	Participate on call regarding claims reconciliation planning with B. Rosen (Proskauer), S. Uhland, J. Hertzberg, M. Zeiss and J. Herriman and M. Yassin, S. Bibiana & O. Rodriguez
Jay Herriman	8/16/2018	0.6	Participate on claims review review Status call with J. Hertzberg, J. Herriman and M. Zeiss
Julie Hertzberg	8/16/2018	0.6	Participate on claims review Status call with J. Herriman, J. Hertzberg and M. Zeiss
Bria Warren	8/17/2018	1.0	Attend claims triage training call with J. Herriman, M. Zeiss, T. Salierno, B. Warren, G. Gigante, M. Traylor and E. VanHorn
Bria Warren	8/17/2018	0.8	Attend claims review introductory conference call with J. Herriman, J. Hertzberg, M. Zeiss, T. Salierno, B. Warren, G. Gigante, and E. VanHorn
Eric VanHorn	8/17/2018	0.8	Attend claims review introductory conference call with J. Herriman, J. Hertzberg, M. Zeiss, T. Salierno, B. Warren, G. Gigante, and E. VanHorn
Eric VanHorn	8/17/2018	1.0	Claims Triage Training Call with J. Herriman, B. Warren, T. Salierno, G. Gigante, T. Salierno, M. Traylor and E. VanHorn
Gerard Gigante	8/17/2018	1.0	Claims triage training call with J. Herriman, B. Warren, T. Salierno, M. Zeiss, M. Traylor, G. Gigante and E. VanHorn
Jay Herriman	8/17/2018	0.8	Participate in claims reconciliation kick off call with M Zeiss, J. Hertzberg, B. Warren, T. Salierno, G. Gigante, and E. VanHorn
Jay Herriman	8/17/2018	1.0	Participate in claims reconciliation status call with M. Zeiss, J. Herriman, B. Warren, T. Salierno, G. Gigante, M. Traylor and E. VanHorn
Julie Hertzberg	8/17/2018	0.8	Participate in claims reconciliation kick off call with M Zeiss, J. Herriman, B. Warren, T. Salierno, G. Gigante, and E. VanHorn
Mark Zeiss	8/17/2018	0.6	Claims review prep for call with J. Hertzberg and J. Herriman
Mark Zeiss	8/17/2018	0.8	Attend claims review introductory conference call with J. Herriman, J. Hertzberg, M. Zeiss, B. Warren, T. Salierno, G. Gigante, and E. VanHorn
Mark Zeiss	8/17/2018	1.0	Attend claims triage specific to Puerto Rico call with J. Herriman, M. Zeiss, B. Warren, T. Salierno, G. Gigante, M. Traylor and E. VanHorn
Thomas Salierno	8/17/2018	0.8	Claims Review Introductory Conference Call with J. Herriman, J. Hertzberg, B. Warren, T. Salierno, G. Gigante, and E. VanHorn
Thomas Salierno	8/17/2018	0.8	Claims Triage Training Call with J. Herriman, B. Warren, T. Salierno, G. Gigante, T. Salierno, M. Traylor and E. VanHorn
Gerard Gigante	8/20/2018	0.4	Review status of duplicate claims reconciliation with M. Zeiss, G. Gigante and T. Salierno
Jay Herriman	8/20/2018	0.6	Review status of claims reconciliation with J. Hertzberg, J. Herriman and M. Zeiss

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Julie Hertzberg	8/20/2018	0.6	Review status of claims reconciliation with J. Herriman, J. Hertzberg and M. Zeiss
Mark Zeiss	8/20/2018	0.4	Review status of duplicate claims reconciliation with G. Gigante, M. Zeiss and T. Salierno
Mark Zeiss	8/20/2018	0.6	Review status of claims reconciliation with J. Hertzberg, M. Zeiss and J. Herriman
Mark Zeiss	8/20/2018	0.8	Review status of claims reconciliation with J. Hertzberg
Thomas Salierno	8/20/2018	0.5	Bondholder Review with M. Zeiss, T. Salierno and Gerard Gigante
Eric VanHorn	8/21/2018	0.6	Attend conference call with E. VanHorn, M. Zeiss, J. Herriman, and J. Hertzberg to claims review assignments and analysis of claims categories
Eric VanHorn	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg
Jay Herriman	8/21/2018	0.6	Participate on conference call with E. Vanhorn, M. Zeiss, J. Herriman and J. Hertzberg regarding claims review assignments and case status
Jay Herriman	8/21/2018	0.6	Participate in conference call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, M. Zeiss, J. Herriman and J. Hertzberg regarding status of claims review
Julie Hertzberg	8/21/2018	0.6	Participate on conference call with E. Vanhorn, M. Zeiss, J. Hertzberg and J. Herriman regarding claims review assignments and case status
Julie Hertzberg	8/21/2018	0.6	Participate in conference call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, M. Zeiss, J. Hertzberg and J. Herriman regarding status of claims review
Mark Zeiss	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, M. Zeiss, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg
Mark Zeiss	8/21/2018	0.6	Attend conference call with J. Herriman, M. Zeiss and J. Hertzberg regarding claims review assignments and analysis of claims categories
Paul Kiekhaefer	8/21/2018	0.5	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg
Rachel Onserio	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg
Vincent Pena	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg

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Professional	Date	Hours	Activity
Jay Herriman	8/22/2018	0.5	Conference call with J. Herriman and J. Hertzberg regarding creation of management reports
Jay Herriman	8/22/2018	2.0	Claims overview and introduction to processing claims through the Court with M. Zeiss, J. Hertzberg and J. Herriman (all A&M), E. McKeen (OMM), and O. Rodriguez, B. Sarriera, and M. Yassin (all Commonwealth of Puerto Rico).
Julie Hertzberg	8/22/2018	2.0	Claims overview and introduction to processing claims through the Court with J. Herriman, J. Hertzberg and M. Zeiss, E. McKeen, and O. Rodriguez, B. Sarriera, and M. Yassin
Julie Hertzberg	8/22/2018	0.5	Conference call with J. Hertzberg and J. Herriman (A&M) re: creation of management reports
Mark Zeiss	8/22/2018	2.0	Claims overview and introduction to processing claims through the Court with M. Zeiss, J. Hertzberg and J. Herriman, E. McKeen, and O. Rodriguez, B. Sarriera, and M. Yassin
Mark Zeiss	8/22/2018	0.6	Claims overview demo and vendor claims discussion with J. Hertzberg
Mark Zeiss	8/22/2018	0.5	Claims reconciliation discussion with M. Zeiss, J. Hertzberg and J. Herriman
Carlo Dominguez	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, C. Dominguez, P. Cervantes, M. Zeiss and C. Sharp
Carlo Dominguez	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, C. Dominguez, P. Cervantes, M. Zeiss, and C. Sharp
Christopher Sharp	8/23/2018	0.5	Review Accounts Payable & litigation claims with E. VanHorn, C. Sharp, P. Cervantes, C. Dominguez, and M. Zeiss
Christopher Sharp	8/23/2018	0.4	Review Accounts Payable & litigation claims with E. VanHorn, C. Sharp, J. Herriman, P. Cervantes, C. Dominguez and M. Zeiss
Eric VanHorn	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, M. Zeiss P, Cervantes, C. Dominguez and C. Sharp
Eric VanHorn	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, P, Cervantes, C. Dominguez and C. Sharp
Jay Herriman	8/23/2018	0.8	Participate in conference call with J. Herriman, J. Hertzberg, E. McKeen & D. Perez to review of claims reconciliation status
Jay Herriman	8/23/2018	3.1	Meeting between J. Herriman and J. Hertzberg to review of various claims and discuss creation of management report
Jay Herriman	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, P, Cervantes, C. Dominguez, and C. Sharp
Julie Hertzberg	8/23/2018	0.8	Participate in conference call with J. Hertzberg and J. Herriman, E. McKeen & D. Perez to review of claims reconciliation status
Julie Hertzberg	8/23/2018	1.4	Review high dollar Commonwealth of Puerto Rico claims
Julie Hertzberg	8/23/2018	3.1	Meeting between J. Hertzberg and J. Herriman regarding review of various claims and discuss creation of management report

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Professional	Date	Hours	Activity
Mark Zeiss	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, P, Cervantes, M. Zeiss, C. Dominguez, and C. Sharp
Mark Zeiss	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, M. Zeiss, J. Herriman, P, Cervantes, C. Dominguez and C. Sharp
Pablo Cervantes	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, P, Cervantes, C. Dominguez and C. Sharp
Pablo Cervantes	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, P, Cervantes, C. Dominguez, M. Zeiss and C. Sharp
Eric VanHorn	8/24/2018	0.5	Status meeting between Prime Clerk and A&M. J. Hertzberg, E. VanHorn, J. Herriman, and C. Schepper, B. Schrag
Eric VanHorn	8/24/2018	0.5	Internal status meeting with J. Hertzberg, J. Herriman, M. Zeiss, and E. VanHorn
Jay Herriman	8/24/2018	0.4	Conference with J. Hertzberg regarding review of draft waterfall analysis
Jay Herriman	8/24/2018	0.5	Call with J. Hertzberg, J. Herriman & E. VanHorn and B. Schrag & C. Schepper re: review of claims processing status and next steps for claims review
Jay Herriman	8/24/2018	0.8	Call with J. Hertzberg, B. Rosen and E. McKeen & D. Perez to discuss claims procedure motion and open reconciliation issues
Julie Hertzberg	8/24/2018	0.5	Call with J. Herriman, M. Zeiss, J. Hertzberg & E. VanHorn and B. Schrag & C. Schepper regarding review of claims processing status and next steps for claims review
Julie Hertzberg	8/24/2018	0.7	Meeting with D. Perez and E. McKeen, B. Rosen, J. Hertzberg and J. Herriman regarding discussion of assumptions, claims reconciliation and objections
Mark Zeiss	8/24/2018	0.6	Claims reconciliation status with J. Hertzberg, M Zeiss, J. Herriman and E. VanHorn
Eric VanHorn	8/28/2018	0.5	Status meeting between J. Hertzberg, M. Zeiss and C. Schepper
Mark Zeiss	8/28/2018	0.5	Prime Clerk status call with J. Hertzberg, M. Zeiss, E. VanHorn and B. Schrag and C. Schepper
Eric VanHorn	8/29/2018	0.8	Internal Status Meeting for delineation of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Eric VanHorn	8/29/2018	1.1	Internal Status Meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Jay Herriman	8/29/2018	0.8	Internal status meeting for the classification and analysis of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Jay Herriman	8/29/2018	1.1	Internal status meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn

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Professional	Date	Hours	Activity
Julie Hertzberg	8/29/2018	0.8	Internal status meeting for the classification and analysis of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Julie Hertzberg	8/29/2018	1.1	Internal status meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Mark Zeiss	8/29/2018	0.8	Internal status meeting for the classification and analysis of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Mark Zeiss	8/29/2018	1.1	Internal status meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Bria Warren	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Carlo Dominguez	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Christopher Sharp	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Eric VanHorn	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Jay Herriman	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Julie Hertzberg	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Kevin O'Donnell	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Mark Zeiss	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Markus Traylor	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Pablo Cervantes	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Paul Kiekhaefer	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Rachel Onserio	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn, Internal Meeting for classification methodol
Thomas Salierno	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Vincent Pena	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Bria Warren	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, C. Dominguez, M. Zeiss, M. Traylor, E. VanHorn
Bria Warren	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E. VanHorn
Carlo Dominguez	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, M. Zeiss, M. Traylor, E. VanHorn
Carlo Dominguez	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, M. Zeiss, E. VanHorn
Christopher Sharp	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E. VanHorn
Eric VanHorn	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, C. Dominguez, M. Zeiss, E. VanHorn

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through August 31, 2018***

Exhibit D

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Eric VanHorn	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn
Kevin O'Donnell	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn
Mark Zeiss	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, C. Dominguez, M. Zeiss, M. Traylor, E.VanHorn
Mark Zeiss	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn
Markus Traylor	8/31/2018	0.6	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn
Pablo Cervantes	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn
Paul Kiekhaefer	8/31/2018	0.6	Internal Meeting for classification methodology of legal claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn
Rachel Onserio	8/31/2018	0.6	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn, Internal Meeting for classification method
Subtotal		76.8	
Grand Total		495.6	

Exhibit B

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018**

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,)
)
)
Debtors.¹)
)

COVER SHEET TO SECOND MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED IN PUERTO RICO AND
REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED INSIDE PUERTO RICO

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services inside of Puerto Rico is sought: September 1, 2018 through September 30, 2018

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

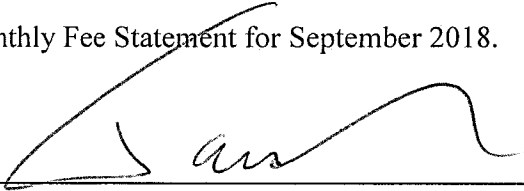
Amount of Compensation sought as actual, reasonable and necessary: \$16,980.75 (\$18,867.50 incurred less 10% voluntary reduction of \$1,886.75)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 1,432.65</u>
This is a(n):	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Interim <input type="checkbox"/> Final application

This is A&M's second monthly fee application filed in these cases and is for services rendered inside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for September 2018.

A handwritten signature in black ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On October 29, 2018 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

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New York, NY 10166
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC
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Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner

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Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
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San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

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Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonio Muñoz LLC
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Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.

Co-Counsel for the Official Committee of Retirees:

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Attn.: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn.: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn.: A.J. Bennazar-Zequeira, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting
Omar E. Rodríguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodríguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period September 1, 2018 through

September 30, 2018

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1.7	\$ 1,445.00
Commonwealth of Puerto Rico - Meeting	20.2	17,422.50
Subtotal	21.9	18,867.50
<i>Less 10% voluntary reduction</i>		<i>(1,886.75)</i>
Total		\$ 16,980.75

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$875	10.1	\$8,837.50
Jay Herriman	Managing Director	Claim Management	\$850	11.8	10,030.00
Subtotal				21.9	18,867.50
<i>Less 10% voluntary reduction</i>					<i>-1,886.75</i>
Total					\$16,980.75

Summary of Expenses for the Period September 1, 2018 through September 30, 2018

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Airfare	700.01
Lodging	627.68
Meals	82.96
Transportation	22.00
Total	\$1,432.65

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$15,282.68, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$1,432.65, for services rendered inside Puerto Rico in the total amount of \$16,715.33.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/
Julie M. Hertzberg

Alvarez & Marsal North America, LLC
1000 Town Center
Suite 750
Detroit, MI 48075
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

*Commonwealth of Puerto Rico
Summary of Time Detail by Task
September 1, 2018 through September 30, 2018*

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1.7	\$1,445.00
Commonwealth of Puerto Rico - Meeting	20.2	\$17,422.50
<i>Total</i>	21.9	<u>\$18,867.50</u>

Exhibit B

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2018 through September 30, 2018*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Julie Hertzberg	Managing Director	\$875.00	10.1	\$8,837.50
Jay Herriman	Managing Director	\$850.00	11.8	\$10,030.00
<i>Total</i>			21.9	\$18,867.50

Exhibit C

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2018 through September 30, 2018*

Commonwealth of Puerto Rico -
Claims Administration and
Objections

Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jay Herriman	Managing Director	\$850	1.7	\$1,445.00
			1.7	\$1,445.00
	<i>Average Billing Rate</i>			\$850.00

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2018 through September 30, 2018

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Average Billing Rate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Jay Herriman	9/5/2018	0.4	Email communication with E. Vanhorn and M. Zeiss regarding status of Ley(s) claims review / triage
Jay Herriman	9/5/2018	1.3	Prepare for meeting with B. Sarriera and D. Perez regarding claims reconciliation strategy
Subtotal		1.7	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Jay Herriman	9/5/2018	2.5	Meeting with B. Sarriera, O. Rodriguez, J. Santiago, B. Fornaris and J. Viggiano, D. Perez, and J. Hertzberg regarding claims reconciliation strategy.
Julie Hertzberg	9/5/2018	2.5	Meeting with B. Sarriera, O. Rodriguez, J. Santiago, B. Fornaris and J. Viggiano, D. Perez, and J. Herriman re: claims reconciliation strategy
Jay Herriman	9/6/2018	1.6	Meeting with J. Hertzberg re: next steps for claims reconciliation priorities post-general strategy session
Jay Herriman	9/6/2018	1.3	Planning session with B. Rosen and B. Clark, H. Bauer, and J. Hertzberg re: group claims strategy session
Jay Herriman	9/6/2018	2.7	Post-strategy follow up with B. Sarriera and D. Perez and J. Hertzberg
Jay Herriman	9/6/2018	2.0	Claims reconciliation strategy meeting with B. Sarriera, O. Rodriguez, M. Yassin, et al, D. Perez & S. Uhland, B. Rosen & B. Clark & H. Bauer & J. Hertzberg
Julie Hertzberg	9/6/2018	1.6	Meeting with J. Herriman re: next steps for claims reconciliation priorities post-general strategy session
Julie Hertzberg	9/6/2018	1.3	Planning session with B. Rosen and B. Clark, H. Bauer and J. Herriman re: group claims strategy session
Julie Hertzberg	9/6/2018	2.7	Post-strategy follow up with B. Sarriera and D. Perez and J. Herriman
Julie Hertzberg	9/6/2018	2.0	Claims reconciliation strategy meeting with B. Sarriera, O. Rodriguez, M. Yassin, et al, D. Perez & S. Uhland, B. Rosen & B. Clark & H. Bauer & J. Herriman
Subtotal		20.2	
Grand Total		21.9	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
September 1, 2018 through September 30, 2018*

<i>Expense Category</i>	<i>Sum of Expenses</i>
Airfare	\$700.01
Lodging	\$627.68
Meals	\$82.96
Transportation	\$22.00
<i>Total</i>	<i>\$1,432.65</i>

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
September 1, 2018 through September 30, 2018***

Airfare

Professional/Service	Date	Expense	Expense Description
Jay Herriman	8/26/2018	\$350.01	Airfare: Client Visit
Julie Hertzberg	9/5/2018	\$350.00	Airfare: Client Visit
Expense Category Total		\$700.01	

Lodging

Professional/Service	Date	Expense	Expense Description
Jay Herriman	9/5/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt
Jay Herriman	9/6/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt
Julie Hertzberg	9/5/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt
Julie Hertzberg	9/6/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt
Expense Category Total		\$627.68	

Meals

Professional/Service	Date	Expense	Expense Description
Julie Hertzberg	9/6/2018	\$82.96	Business Meal, J Hertzberg, J Herriman
Expense Category Total		\$82.96	

Transportation

Professional/Service	Date	Expense	Expense Description
Jay Herriman	9/5/2018	\$22.00	Taxi: Airport to Client Office
Expense Category Total		\$22.00	
Grand Total		\$1,432.65	

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,)

Debtors.¹

COVER SHEET TO SECOND MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: September 1, 2018 through September 30, 2018

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

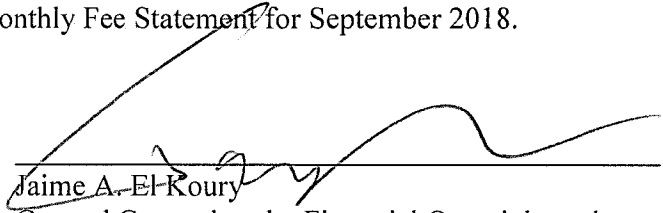
Amount of Compensation sought as actual, reasonable and necessary: \$578,157.75 (\$642,397.50 incurred less 10% voluntary reduction of \$64,239.75)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 4,187.34</u>
This is a(n):	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Interim <input type="checkbox"/> Final application

This is A&M's second monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for September 2018.



Jaime A. El-Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On October 29, 2018 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC
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53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner

Godfrey & Kahn S.C.
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Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
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Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

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Suzanne Uhland, Esq.
Diana M. Perez, Esq.

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Carolina Velaz-Rivero, Esq.

Co-Counsel for the Official Committee of Retirees:

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Richard Levin, Esq.

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416 Avenida Ponce de León
Hato Rey, PR 00918
Attn.: A.J. Bennazar-Zequeira, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting
Omar E. Rodríguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodríguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period September 1, 2018 through

September 30, 2018

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,423.5	\$ 609,700.00
Commonwealth of Puerto Rico - Meeting	59.9	32,697.50
Subtotal	1,483.4	642,397.50
<i>Less 10% voluntary reduction</i>		<i>(64,239.75)</i>
Total		\$ 578,157.75

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$875	16.4	\$14,350.00
Jay Herriman	Managing Director	Claim Management	\$850	47.8	40,630.00
Mark Zeiss	Director	Claim Management	\$600	69.4	41,640.00
Eric VanHorn	Consultant II	Claim Management	\$500	95.3	47,650.00
Vincent Pena	Manager	Claim Management	\$475	41.5	19,712.50
Christopher Sharp	Associate	Claim Management	\$425	159.9	67,957.50
Gerard Gigante	Associate	Claim Management	\$425	134.4	57,120.00
Kevin O'Donnell	Associate	Claim Management	\$425	118.0	50,150.00
Markus Traylor	Associate	Claim Management	\$425	108.4	46,070.00
Pablo Cervantes	Associate	Claim Management	\$425	144.2	61,285.00
Bria Warren	Analyst	Claim Management	\$375	130.5	48,937.50
Carlo Dominguez	Analyst	Claim Management	\$375	63.9	23,962.50
John Sagen	Analyst	Claim Management	\$375	4.9	1,837.50
Thomas Salinerno	Analyst	Claim Management	\$375	96.2	36,075.00
Paul Kiekhaefer	Analyst	Claim Management	\$325	130.6	42,445.00
Rachel Onserio	Analyst	Claim Management	\$325	131.0	42,575.00
Subtotal				1,492.4	642,397.50
<i>Less 10% voluntary reduction</i>					<i>-64,239.75</i>
Total					\$578,157.75

Summary of Expenses for the Period September 1, 2018 through September 30, 2018

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Miscellaneous	4,187.34
Total	\$4,187.34

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$520,341.98, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$4,187.34, for services rendered outside of Puerto Rico) in the total amount of \$524,529.32.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
1000 Town Center
Suite 750
Detroit, MI 48075
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

*Commonwealth of Puerto Rico
Summary of Time Detail by Task
September 1, 2018 through September 30, 2018*

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1,432.5	\$609,700.00
Commonwealth of Puerto Rico - Meeting	59.9	\$32,697.50
<i>Total</i>	<i>1,492.4</i>	<i>\$642,397.50</i>

Exhibit B

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2018 through September 30, 2018*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Julie Hertzberg	Managing Director	\$875.00	16.4	\$14,350.00
Jay Herriman	Managing Director	\$850.00	47.8	\$40,630.00
Mark Zeiss	Director	\$600.00	69.4	\$41,640.00
Eric VanHorn	Consultant II	\$500.00	95.3	\$47,650.00
Vincent Pena	Manager	\$475.00	41.5	\$19,712.50
Christopher Sharp	Associate	\$425.00	159.9	\$67,957.50
Gerard Gigante	Associate	\$425.00	134.4	\$57,120.00
Kevin O'Donnell	Associate	\$425.00	118.0	\$50,150.00
Markus Traylor	Associate	\$425.00	108.4	\$46,070.00
Pablo Cervantes	Associate	\$425.00	144.2	\$61,285.00
Bria Warren	Analyst	\$375.00	130.5	\$48,937.50
Carlo Dominguez	Analyst	\$375.00	63.9	\$23,962.50
John Sagen	Analyst	\$375.00	4.9	\$1,837.50
Thomas Salierno	Analyst	\$375.00	96.2	\$36,075.00
Paul Kiekhaefer	Analyst	\$325.00	130.6	\$42,445.00
Rachel Onserio	Analyst	\$325.00	131.0	\$42,575.00
		<i>Total</i>	1,492.4	<u>\$642,397.50</u>

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico -
Claims Administration and
Objections

Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Julie Hertzberg	Managing Director	\$875	10.9	\$9,537.50
Jay Herriman	Managing Director	\$850	38.7	\$32,895.00
Mark Zeiss	Director	\$600	63.9	\$38,340.00
Vincent Pena	Manager	\$475	37.5	\$17,812.50
Christopher Sharp	Associate	\$425	155.9	\$66,257.50
Gerard Gigante	Associate	\$425	130.4	\$55,420.00
Kevin O'Donnell	Associate	\$425	114.0	\$48,450.00
Markus Traylor	Associate	\$425	106.4	\$45,220.00
Pablo Cervantes	Associate	\$425	140.2	\$59,585.00
Eric VanHorn	Consultant II	\$500	88.7	\$44,350.00
Bria Warren	Analyst	\$375	127.5	\$47,812.50
Carlo Dominguez	Analyst	\$375	62.9	\$23,587.50
John Sagen	Analyst	\$375	4.9	\$1,837.50
Thomas Salierno	Analyst	\$375	93.0	\$34,875.00
Paul Kiekhaefer	Analyst	\$325	128.6	\$41,795.00
Rachel Onserio	Analyst	\$325	129.0	\$41,925.00
			1432.5	\$609,700.00
			<i>Average Billing Rate</i>	\$425.62

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico -
Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Julie Hertzberg	Managing Director	\$875	5.5	\$4,812.50
Jay Herriman	Managing Director	\$850	9.1	\$7,735.00
Mark Zeiss	Director	\$600	5.5	\$3,300.00
Vincent Pena	Manager	\$475	4.0	\$1,900.00
Christopher Sharp	Associate	\$425	4.0	\$1,700.00
Gerard Gigante	Associate	\$425	4.0	\$1,700.00
Kevin O'Donnell	Associate	\$425	4.0	\$1,700.00
Markus Traylor	Associate	\$425	2.0	\$850.00
Pablo Cervantes	Associate	\$425	4.0	\$1,700.00
Eric VanHorn	Consultant II	\$500	6.6	\$3,300.00
Bria Warren	Analyst	\$375	3.0	\$1,125.00
Carlo Dominguez	Analyst	\$375	1.0	\$375.00
Thomas Salierno	Analyst	\$375	3.2	\$1,200.00
Paul Kiekhaefer	Analyst	\$325	2.0	\$650.00
Rachel Onserio	Analyst	\$325	2.0	\$650.00
			59.9	\$32,697.50
<i>Average Billing Rate</i>				\$545.87

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	9/1/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/2/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/2/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/2/2018	0.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/2/2018	1.4	Prepare weekly claims report
Mark Zeiss	9/2/2018	0.4	Review claims docketed in error
Mark Zeiss	9/2/2018	2.8	Review Prime Clerk register for claim amount and class changes for prior claims
Mark Zeiss	9/2/2018	0.8	Review Prime Clerk register for debtor changes
Bria Warren	9/3/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/3/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/3/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/3/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Julie Hertzberg	9/3/2018	0.8	Review updated Master Claims summary report
Mark Zeiss	9/3/2018	0.9	Revise claims report for claims docketed in error, 14 claims no longer in the claims population
Bria Warren	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/4/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/4/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carlo Dominguez	9/4/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/4/2018	1.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/4/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/4/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/4/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate of Puerto Rico - Claims Administration and Objections
Gerard Gigante	9/4/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/4/2018	1.9	Create claims summary report for use in meeting with Commonwealth, Proskauer & OMM
Jay Herriman	9/4/2018	1.1	Analyze litigation related claims, update categories and document next steps for claims reconciliation
Kevin O'Donnell	9/4/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/4/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Markus Traylor	9/4/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/4/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/4/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/4/2018	1.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/4/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/4/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/4/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/4/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/4/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/4/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/5/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/5/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/5/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/5/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/5/2018	1.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/5/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate. of Puerto Rico - Claims Administration and Objections
Gerard Gigante	9/5/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Julie Hertzberg	9/5/2018	1.6	Review various Puerto Rico statutes regarding Human Resources regulations to compare to claims population
Julie Hertzberg	9/5/2018	2.5	Prepare for meeting with B. Sarriera and D. Perez re: claims reconciliation strategy
Julie Hertzberg	9/5/2018	0.7	Update staffing key priority assignments
Kevin O'Donnell	9/5/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/5/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/5/2018	0.7	Update claims categories per review
Mark Zeiss	9/5/2018	1.1	Review claims marked as amended by claimant per Prime Clerk register
Mark Zeiss	9/5/2018	1.3	Review claims for duplicative filings
Mark Zeiss	9/5/2018	0.8	Update claims database to apply objection criteria for duplicate bondholder claims
Mark Zeiss	9/5/2018	1.3	Review objections after Prime Clerk designation of claims docketed in error

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Markus Traylor	9/5/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/5/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/5/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/5/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/5/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/5/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/5/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/5/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/5/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/5/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/5/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/6/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/6/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/6/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/6/2018	1.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/6/2018	2.3	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/6/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/6/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate. of Puerto Rico - Claims Administration and Objections
Gerard Gigante	9/6/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/6/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/6/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/6/2018	1.1	Review additional unknown and blank claims per Prime Clerk
Markus Traylor	9/6/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/6/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/6/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/6/2018	2.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/6/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/6/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/6/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/6/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/6/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/6/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/6/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/6/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/7/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/7/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/7/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/7/2018	2.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/7/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gerard Gigante	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/7/2018	1.2	Research and prepare email to B. Clark regarding claims objection procedures motion and associated objection types
Julie Hertzberg	9/7/2018	1.4	Review local PR bankruptcy rules in relation to claims objection process
Julie Hertzberg	9/7/2018	1.8	Review sample omnibus claims objection motions to provide recommended relief to counsel
Kevin O'Donnell	9/7/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/7/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/7/2018	1.8	Review of litigation claims for reconciliation data and reporting
Mark Zeiss	9/7/2018	1.6	Process weekly register for additional claims
Mark Zeiss	9/7/2018	1.7	Process Prime Clerk register new claims and claimants
Markus Traylor	9/7/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/7/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/7/2018	1.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/7/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/7/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/7/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/7/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/7/2018	0.4	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/7/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/8/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/9/2018	2.7	Process Prime Clerk changes to claims
Bria Warren	9/10/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/10/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/10/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/10/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/10/2018	0.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/10/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/10/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/10/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gerard Gigante	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/10/2018	0.6	Prepare listing of data requests needed to reconcile AP claims.
Julie Hertzberg	9/10/2018	0.3	Review Global Notes/Summary of Schedules
Kevin O'Donnell	9/10/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/10/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/10/2018	2.3	Review register for Agency, Agency Contact, Vendor #/Contract#
Mark Zeiss	9/10/2018	2.9	Revise claims report for for Agency, Agency Contact, Vendor #/Contract#
Mark Zeiss	9/10/2018	2.2	Revise claims report per comments
Markus Traylor	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/10/2018	1.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/10/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/10/2018	1.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/10/2018	2.6	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/10/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/10/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/10/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/10/2018	2.4	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/10/2018	2.6	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/10/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/10/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/10/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/11/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/11/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/11/2018	2.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/11/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/11/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/11/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gerard Gigante	9/11/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/11/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/11/2018	1.8	Review litigation claims filed against the Commonwealth, properly categorizing for reconciliation
Kevin O'Donnell	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/11/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/11/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/11/2018	2.8	Revise claims report per J. Herriman comments
Markus Traylor	9/11/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/11/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/11/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/11/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/11/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/11/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/11/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Rachel Onserio	9/11/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/11/2018	1.7	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/11/2018	3.2	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/11/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/12/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/12/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/12/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/12/2018	3.3	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/12/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/12/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/12/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/12/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Jay Herriman	9/12/2018	0.6	Review draft claims procedure motion, provide feedback to B. Clark

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Jay Herriman	9/12/2018	0.9	Review litigation claims filed against the Commonwealth, properly categorizing for reconciliation
Julie Hertzberg	9/12/2018	0.7	Review draft of Claims Procedures Motion
Julie Hertzberg	9/12/2018	0.2	Communications to J. Herriman (A&M) re: revisions to Claims Procedures Motion
Kevin O'Donnell	9/12/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/12/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/12/2018	0.7	Review reconciliation notes on accounts payable claims
Mark Zeiss	9/12/2018	0.6	Review reconciliation notes on litigation claims
Mark Zeiss	9/12/2018	0.9	Prepare for Prime Clerk status call
Markus Traylor	9/12/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/12/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/12/2018	3.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/12/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/12/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/12/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/12/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/12/2018	1.8	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/12/2018	3.3	Analyze Litigation claims to categorize by functional group / claim treatment

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Rachel Onserio	9/12/2018	2.9	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/12/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/13/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/13/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/13/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/13/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/13/2018	0.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/13/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/13/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/13/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/13/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/13/2018	1.7	Analyze data provided by B. Requena related to litigation, both active and settlement pending, to set process for litigation claim reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Jay Herriman	9/13/2018	0.6	Review claims triage worksheets and comments
Jay Herriman	9/13/2018	0.1	Follow up with B. Requena (Title III) to setup meetings with professionals to discuss source data used for creditor matrix and schedules of liabilities
Jay Herriman	9/13/2018	1.1	Analyze source data related to the creditor matrix and schedules of liabilities
Jay Herriman	9/13/2018	0.1	Follow up with E. Vanhorn with comments on Claim triage worksheets
Kevin O'Donnell	9/13/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/13/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/13/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/13/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/13/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/13/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/13/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/13/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/13/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/13/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/13/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/13/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	9/13/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/14/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/14/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/14/2018	2.5	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/14/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/14/2018	2.7	Analyze Litigation claims to categorize by functional group / claim treatment
Gerard Gigante	9/14/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/14/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/14/2018	1.2	Review data provided by B. Requena on litigation matters and Historical disbursements
Kevin O'Donnell	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/14/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	9/14/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/14/2018	0.9	Process Prime Clerk weekly register additional claims
Pablo Cervantes	9/14/2018	1.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/14/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/14/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/14/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/14/2018	0.6	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/14/2018	1.8	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/14/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/17/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/17/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/17/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/17/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/17/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/17/2018	0.8	Analyze Litigation claims to categorize by functional group / claim treatment
Kevin O'Donnell	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/17/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/17/2018	1.3	Review claims for change in status per Prime Clerk
Mark Zeiss	9/17/2018	3.1	Review claims for changed amounts per Prime Clerk
Mark Zeiss	9/17/2018	1.2	Review claims for changed debtor per Prime Clerk
Pablo Cervantes	9/17/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/17/2018	0.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/17/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/17/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/17/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Rachel Onserio	9/17/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/17/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/18/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/18/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/18/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/18/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/18/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/18/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/18/2018	2.1	Review claims with a basis defined as "Unknown" to decide path forward to reconciliation
Julie Hertzberg	9/18/2018	0.2	Review updated summary report of claims review progress and proposed workstreams for each A&M reviewer

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/18/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/18/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/18/2018	0.8	Review Puerto Rico Sales Tax Financing Corporation bonds additional information for claims changes
Mark Zeiss	9/18/2018	0.6	Review changed claims information for Basis of Claim
Mark Zeiss	9/18/2018	1.1	Review Accounts Payable and Litigation review for additional claims
Mark Zeiss	9/18/2018	2.1	Review changed claims information for Agency and Vendor / Contract #
Markus Traylor	9/18/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/18/2018	1.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/18/2018	1.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/18/2018	0.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/18/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/18/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/18/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/18/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/18/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Rachel Onserio	9/18/2018	2.3	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/18/2018	2.6	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/18/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/18/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/18/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/19/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/19/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/19/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate
Christopher Sharp	9/19/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/19/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/19/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/19/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gerard Gigante	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/19/2018	1.9	Review litigation related claims, comparing to listing of open matters for the Department of Justice to begin matching process
Kevin O'Donnell	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/19/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/19/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/19/2018	2.3	Review of unknown claim types per Prime Clerk for proper resolution
Markus Traylor	9/19/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/19/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/19/2018	1.4	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/19/2018	2.4	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/19/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/19/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/19/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/19/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/19/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/19/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/19/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/19/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/20/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate
Carlo Dominguez	9/20/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate
Christopher Sharp	9/20/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/20/2018	2.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/20/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/20/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/20/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/20/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/20/2018	3.1	Review litigation related claims, comparing to listing of open matters for the Department of Justice to begin matching process
Mark Zeiss	9/20/2018	1.1	Prepare workbook for Ley(es) claims and draft instructions
Mark Zeiss	9/20/2018	0.9	Prepare workbook for Government claims and draft instructions
Mark Zeiss	9/20/2018	1.0	Prepare workbook for additional litigation claims from new registers
Mark Zeiss	9/20/2018	0.9	Prepare workbook for unknown claim types
Mark Zeiss	9/20/2018	0.8	Prepare memo of next workstreams for team claim reconciliation
Mark Zeiss	9/20/2018	0.9	Prepare workbook for additional Accounts Payable Trade claims from new registers
Markus Traylor	9/20/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/20/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/20/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/20/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/20/2018	2.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/20/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/20/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/20/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/20/2018	3.2	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/20/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/20/2018	2.0	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/20/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/20/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/21/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/21/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate
Carlo Dominguez	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate
Carlo Dominguez	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate
Christopher Sharp	9/21/2018	0.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/21/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/21/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/21/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/21/2018	0.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/21/2018	1.2	Prepare workbook for amends and exact duplicate claims
Markus Traylor	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/21/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/21/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/21/2018	1.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/21/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/21/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/21/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/21/2018	2.4	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/21/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	9/21/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/22/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate
Vincent Pena	9/22/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/22/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/22/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/23/2018	1.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/23/2018	3.1	Review litigation related claims, update categorization and prepare for reconciliation
Bria Warren	9/24/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Carlo Dominguez	9/24/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Christopher Sharp	9/24/2018	2.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/24/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/24/2018	1.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/24/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/24/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/24/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/24/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/24/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/24/2018	1.6	Review historical spend, open Accounts Payable and global notes from the schedules of liabilities provided by B. Requena (Title III)
Kevin O'Donnell	9/24/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/24/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/24/2018	1.1	Review claims with Prime Clerk Unknown types
Mark Zeiss	9/24/2018	1.3	Review accounts payable claims for reconciliation
Mark Zeiss	9/24/2018	1.2	Review litigation claims for reconciliation
Markus Traylor	9/24/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Pablo Cervantes	9/24/2018	2.6	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/24/2018	2.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/24/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/24/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/24/2018	2.9	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/24/2018	2.0	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/24/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/24/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/24/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/25/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Carlo Dominguez	9/25/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Carlo Dominguez	9/25/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/25/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/25/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/25/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/25/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/25/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/25/2018	0.8	Process new claims per weekly Prime Clerk Register
Mark Zeiss	9/25/2018	1.2	Review reconciliation notes on litigation claims
Markus Traylor	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/25/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/25/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/25/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/25/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/25/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/25/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/25/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/25/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/25/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/25/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/26/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Bria Warren	9/26/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/26/2018	0.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Carlo Dominguez	9/26/2018	0.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Carlo Dominguez	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Carlo Dominguez	9/26/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Christopher Sharp	9/26/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/26/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/26/2018	0.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/26/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/26/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/26/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/26/2018	2.9	Review Accounts Payable related claims, update categorization and prepare for reconciliation
Jay Herriman	9/26/2018	3.1	Review litigation related claims, update categorization and prepare for reconciliation
Kevin O'Donnell	9/26/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/26/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/26/2018	2.8	Process claims changes per weekly Prime Clerk Register
Mark Zeiss	9/26/2018	1.7	Review AP, Litigation, and non-Puerto Rico Sales Tax Financing Corporation bonds
Markus Traylor	9/26/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Markus Traylor	9/26/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/26/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/26/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/26/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/26/2018	0.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/26/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/26/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/26/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/26/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/26/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/26/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Carlo Dominguez	9/27/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carlo Dominguez	9/27/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Christopher Sharp	9/27/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/27/2018	1.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/27/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Christopher Sharp	9/27/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/27/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/27/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/27/2018	2.7	Review litigation related claims, update categorization and prepare for reconciliation
Jay Herriman	9/27/2018	2.4	Review litigation related claims, update categorization and prepare for reconciliation
Kevin O'Donnell	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Kevin O'Donnell	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Markus Traylor	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/27/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/27/2018	1.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/27/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/27/2018	2.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/27/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/27/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/27/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment
Rachel Onserio	9/27/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment
Thomas Salierno	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/27/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Carlo Dominguez	9/28/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate
Christopher Sharp	9/28/2018	2.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	9/28/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/28/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Eric VanHorn	9/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/28/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Gerard Gigante	9/28/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Jay Herriman	9/28/2018	2.9	Review Human Resources related claims, updated categorization and report docketing errors
John Sagen	9/28/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Julie Hertzberg	9/28/2018	0.7	Research information and develop strategy for preservation of GDB documents regarding claims reconciliation requirements
Markus Traylor	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/28/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/28/2018	2.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/28/2018	1.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
Paul Kiekhaefer	9/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Rachel Onserio	9/28/2018	0.7	Analyze Litigation claims to categorize by functional group / claim treatment

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Thomas Salierno	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Vincent Pena	9/28/2018	1.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
John Sagen	9/29/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Markus Traylor	9/29/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Pablo Cervantes	9/29/2018	2.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate
John Sagen	9/30/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate
Mark Zeiss	9/30/2018	0.8	Review claims register for new claims and changes
Subtotal		1,432.5	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Bria Warren	9/5/2018	0.5	Review Accounts Payable Claims with C. Dominguez
Carlo Dominguez	9/5/2018	0.5	Review Accounts Payable Claims with B. Warren
Bria Warren	9/6/2018	0.5	Review Accounts Payable Claims with C. Dominguez and E. VanHorn
Carlo Dominguez	9/6/2018	0.5	Review Accounts Payable Claims with B. Warren and E. VanHorn
Eric VanHorn	9/6/2018	0.5	Review Accounts Payable Claims with C. Dominguez and B. Warren
Eric VanHorn	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Eric VanHorn	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, M. Zeiss, E. VanHorn
Mark Zeiss	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, E. VanHorn, M. Zeiss

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Mark Zeiss	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, J. Herriman, E. VanHorn, M. Zeiss
Jay Herriman	9/12/2018	0.5	Call with B. Requena (Title III) re: status of claims review and data requests needed for reconciliation
Jay Herriman	9/12/2018	0.6	Call with C. Schepper, J. Berman, M. Dubin & S. Gordon and M. Zeiss regarding claim register review status and follow up on data gathering needed for reconciliation
Mark Zeiss	9/12/2018	0.6	Prime Clerk claims status call with J. Herriman and C. Schepper, J. Berman, M. Dubin, and S. Gordon
Jay Herriman	9/14/2018	0.5	Call with B. Requena, J. York, B. Tuttle re: review of methodology of creditor matrix and liabilities listing creation
Julie Hertzberg	9/14/2018	0.5	Call with B. Requena (Commonwealth), J. York (Conway), B. Tuttle (Epiq) re: review of methodology to compile creditor matrix and liabilities schedules
Christopher Sharp	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Gerard Gigante	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Jay Herriman	9/17/2018	0.6	Call with J. Hertzberg review status of claims triage, data received from Commonwealth and next steps for claims reconciliation
Julie Hertzberg	9/17/2018	0.6	Call with J. Herriman (A&M) review status of claims triage, data received from Commonwealth and next steps for claims reconciliation
Kevin O'Donnell	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Pablo Cervantes	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Thomas Salierno	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Christopher Sharp	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Gerard Gigante	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Kevin O'Donnell	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Pablo Cervantes	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante
Eric VanHorn	9/20/2018	0.7	Internal Status Meeting with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn
Jay Herriman	9/20/2018	0.7	Call with J. Hertzberg, M. Zeiss & E. Van Horn re: review of claims triage status and prioritize next workstreams
Julie Hertzberg	9/20/2018	0.7	Call with J. Herriman, M. Zeiss & E. Van Horn re: review of claims triage status and discuss next priorities for claims review
Eric VanHorn	9/21/2018	1.0	Internal Status Meeting with J. Herriman, M. Zeiss, E. VanHorn
Jay Herriman	9/21/2018	2.3	Meet with J. Hertzberg review current claims summary reports, discuss claims reconciliation timeline deck, prioritize reconciliation process by claim type
Jay Herriman	9/21/2018	1.0	Meet with M. Zeiss and E. VanHorn re: review claims triage status and designate follow on workstreams
Julie Hertzberg	9/21/2018	2.3	Meeting with J. Herriman (A&M) review current claims summary reports, discuss claims reconciliation timeline deck, discuss government reconciliation files received to date.
Mark Zeiss	9/21/2018	1.0	Internal Status Meeting with J. Herriman and E. VanHorn
Eric VanHorn	9/24/2018	0.9	Commonwealth of Puerto Rico - Meeting - Review claims reconciliation status with J. Hertzberg, J. Herriman, and E. VanHorn
Jay Herriman	9/24/2018	0.9	Review claims reconciliation status with M. Zeiss, J. Hertzberg, J. Herriman, and E. VanHorn
Julie Hertzberg	9/24/2018	0.9	Review claims reconciliation status with M. Zeiss, J. Hertzberg, J. Herriman, and E. VanHorn (all A&M)
Mark Zeiss	9/24/2018	0.9	Review claims reconciliation status with J. Hertzberg, J. Herriman, and E. VanHorn
Bria Warren	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Christopher Sharp	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Eric VanHorn	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Eric VanHorn	9/25/2018	0.5	Status meeting between Prime Clerk and A&M. J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn and Prime Clerk Staff

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Gerard Gigante	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Jay Herriman	9/25/2018	2.0	Call with claims review team (E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren re: review of open workstreams, open questions and disc
Julie Hertzberg	9/25/2018	0.5	Status meeting between Prime Clerk and A&M. J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn and Prime Clerk Staff
Kevin O'Donnell	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Mark Zeiss	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Markus Traylor	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Pablo Cervantes	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Paul Kiekhaefer	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Rachel Onserio	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Thomas Salierno	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Vincent Pena	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Vincent Pena	9/26/2018	1.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Vincent Pena	9/28/2018	1.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren
Subtotal		59.9	
Grand Total		<u>1,492.4</u>	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
September 1, 2018 through September 30, 2018*

<i>Expense Category</i>	<i>Sum of Expenses</i>
Miscellaneous	\$4,187.34
<i>Total</i>	<i>\$4,187.34</i>

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
September 1, 2018 through September 30, 2018***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Bria Warren	9/1/2018	\$1.52	07/18/18 - 08/17/18 Wireless Usage Charges
Eric VanHorn	9/1/2018	\$0.54	07/18/18 - 08/17/18 Wireless Usage Charges
Gerard Gigante	9/12/2018	\$29.46	08/13/18-09/12/18 Wireless Usage Charges
Jay Herriman	8/12/2018	\$5.34	07/13/18 - 08/12/2018 Wireless Usage Charges
Jay Herriman	9/12/2018	\$30.35	08/13/18-09/12/18 Wireless Usage Charges
Julie Hertzberg	9/30/2018	\$3,954.60	CMS Monthly Data Storage Fee.
Kevin O'Donnell	9/12/2018	\$36.03	08/13/18-09/12/18 Wireless Usage Charges
Mark Zeiss	8/12/2018	\$5.69	07/13/18 - 08/12/2018 Wireless Usage Charges
Mark Zeiss	9/12/2018	\$31.41	08/13/18-09/12/18 Wireless Usage Charges
Markus Traylor	9/1/2018	\$0.94	07/18/18 - 08/17/18 Wireless Usage Charges
Thomas Salierno	9/12/2018	\$45.50	08/13/18-09/12/18 Wireless Usage Charges
Vincent Pena	9/12/2018	\$45.96	08/13/18-09/12/18 Wireless Usage Charges
Expense Category Total		\$4,187.34	
<i>Grand Total</i>		<u>\$4,187.34</u>	

Exhibit C

**ALVAREZ & MARSAL NORTH AMERICA, LLC
PROFESSIONAL SERVICES TIME DETAIL FOR THE FIRST INTERIM
FEE APPLICATION PERIOD
AUGUST 9, 2018 THROUGH SEPTEMBER 30, 2018**

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Julie Hertzberg	8/9/2018	1.6	Review docket regarding case status.
Julie Hertzberg	8/9/2018	1.7	Review initial claims docket sent by Prime Clerk to determine prioritization of claims review.
Mark Zeiss	8/9/2018	0.6	Review Prime Clerk register for Puerto-Rico specifics claims data.
Julie Hertzberg	8/10/2018	2.5	Review breakdown of claims by type and legal entity as provided by Prime Clerk to determine reconciliation workplan.
Mark Zeiss	8/10/2018	1.5	Review Prime Clerk register and provide comments.
Mark Zeiss	8/10/2018	1.6	Process Puerto Rico claims register for new claims detail.
Mark Zeiss	8/10/2018	2.1	Review and revise register reporting for Commonwealth of Puerto Rico claims.
Mark Zeiss	8/10/2018	2.9	Process Puerto Rico claims register for new claims.
Mark Zeiss	8/10/2018	2.8	Process Puerto Rico claims register for new claimants including address formats and values.
Julie Hertzberg	8/11/2018	2.3	Draft email to B. Rosen and client regarding initial review of claims detail.
Mark Zeiss	8/11/2018	2.2	Draft and revise claims report.
Mark Zeiss	8/11/2018	1.1	Revise claims report per comments.
Mark Zeiss	8/11/2018	1.3	Prepare memo of Prime Clerk register questions on specific claims.
Julie Hertzberg	8/12/2018	0.6	Review of comments from A&M team regarding revisions to docket.
Julie Hertzberg	8/12/2018	0.3	Review omnibus hearing dates and determine timing to file procedures motion.
Julie Hertzberg	8/13/2018	1.7	Prepare for meeting with counsel and client on Claims Process Overview.
Mark Zeiss	8/13/2018	0.6	Review claims status and open items.
Julie Hertzberg	8/14/2018	0.8	Prepare for meeting with counsel and client re: Claims Process Overview.
Mark Zeiss	8/14/2018	1.2	Revise claims report per comments.
Mark Zeiss	8/14/2018	1.7	Prepare claims summary report by debtor.
Julie Hertzberg	8/15/2018	1.3	Analyze sampling of litigation claims.
Julie Hertzberg	8/15/2018	1.1	Prepare notes regarding updated strategy for claims reconciliation process.
Julie Hertzberg	8/16/2018	1.3	Identify key issues impacting claims reconciliation process.

Exhibit

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Julie Hertzberg	8/16/2018	0.8	Review additional high dollar claims.
Mark Zeiss	8/16/2018	1.2	Prepare materials for claims triage particular to Puerto Rico claims.
Mark Zeiss	8/16/2018	0.9	Prepare materials for claims triage.
Gerard Gigante	8/17/2018	1.6	Prepare materials for claims triage for Puerto Rico claims.
Jay Herriman	8/17/2018	1.3	Review and provide comments to claim triage reports from B. Warrant, T. Salierno, G. Gigante, M. Traylor and E. Vanhorn.
Julie Hertzberg	8/17/2018	0.4	Review updated notes from A&M regarding docketing errors and assumptions.
Mark Zeiss	8/17/2018	2.1	Prepare claims reconciliation assignments and tailored data fields for reconciliation.
Mark Zeiss	8/17/2018	3.1	Review claims reconciliation work and provide comments.
Mark Zeiss	8/17/2018	1.1	Review weekly Prime Clerk register.
Thomas Salierno	8/17/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/18/2018	3.1	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment.
Jay Herriman	8/18/2018	3.3	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment.
Jay Herriman	8/18/2018	0.7	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment.
Mark Zeiss	8/18/2018	1.2	Draft Claims Summary report per comments.
Mark Zeiss	8/18/2018	1.4	Review and process Prime Clerk register for new claim amounts.
Mark Zeiss	8/18/2018	1.1	Review and process Prime Clerk register for new claimants.
Mark Zeiss	8/18/2018	0.7	Draft duplicate bondholder claims objections.
Mark Zeiss	8/18/2018	1.4	Revise claims level report per comments.
Gerard Gigante	8/19/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/19/2018	1.3	Prepare claims summary report for presentation to client and counsel.
Julie Hertzberg	8/19/2018	2.1	Prepare report for counsel and client regarding status of claims review to date and objectives for week of August 20th.
Julie Hertzberg	8/19/2018	2.6	Continue review of various high dollar claims and claims requiring translation.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/19/2018	1.8	Review Prime Clerk register for claim amount changes.
Mark Zeiss	8/19/2018	0.6	Revise claims report per comments.
Mark Zeiss	8/19/2018	0.9	Revise claims for claim amount changes.
Mark Zeiss	8/19/2018	0.9	Review Prime Clerk register for claimant name and address changes.
Mark Zeiss	8/19/2018	0.8	Draft claims summary and detail report by debtor.
Mark Zeiss	8/19/2018	0.7	Prepare memo for Prime Clerk re: claim status changes.
Mark Zeiss	8/19/2018	1.1	Review Prime Clerk register for claim status changes.
Gerard Gigante	8/20/2018	3.1	Review Claims for duplicates.
Gerard Gigante	8/20/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/20/2018	1.1	Analyze top 25 claims by dollar for Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment.
Julie Hertzberg	8/20/2018	0.7	Work on project management regarding priority of review by A&M team.
Mark Zeiss	8/20/2018	1.1	Prepare worksheet and instruction for reconciliation of Blank labeled Prime Clerk claims.
Mark Zeiss	8/20/2018	0.7	Revise claims report per comments.
Thomas Salierno	8/20/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/21/2018	1.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	8/21/2018	3.1	Review Claims for duplicates.
Gerard Gigante	8/21/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/21/2018	3.1	Analyze Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment.
Julie Hertzberg	8/21/2018	0.8	Prepare for meeting with counsel and client re: Claims Analysis to date.
Mark Zeiss	8/21/2018	1.9	Prepare unknown claim types reconciliation worksheet and sample claims.
Mark Zeiss	8/21/2018	1.8	Prepare "ley(es)" claims reconciliation worksheet and sample claims.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/21/2018	1.3	Prepare tax claims reconciliation worksheet and sample claims.
Thomas Salierno	8/21/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	8/21/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/22/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	8/22/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	8/22/2018	1.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/22/2018	1.6	Analyze top 26 - 50 claims by dollar for Commonwealth of Puerto Rico claims, categorize claims by functional group and treatment.
Julie Hertzberg	8/22/2018	2.7	Review claim detail for specific questions raised by Alvarez and Marsal's review team and respond.
Mark Zeiss	8/22/2018	1.4	Prepare for claims reconciliation meeting.
Mark Zeiss	8/22/2018	1.2	Reconcile claims with indeterminate basis per Prime Clerk register.
Thomas Salierno	8/22/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	8/23/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/23/2018	2.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/23/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/23/2018	1.9	Review claim triage reports, follow up with Triage team with changes / questions.
Mark Zeiss	8/23/2018	0.7	Review initial claims reconciliation and provide comments.
Mark Zeiss	8/23/2018	1.1	Prepare claims reconciliation worksheet for litigation claims.
Mark Zeiss	8/23/2018	2.7	Review and mark up claims for exact duplicate objections.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Exhibit C

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/23/2018	0.9	Prepare claims reconciliation worksheet for Accounts Payable claims.
Mark Zeiss	8/23/2018	0.6	Review current reconciliation projects.
Pablo Cervantes	8/23/2018	0.4	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	8/23/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	8/24/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/24/2018	1.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/24/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/24/2018	2.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/24/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	8/24/2018	0.6	Review Prime Clerk register for new claims.
Mark Zeiss	8/24/2018	0.7	Process new claimants per Prime Clerk register.
Mark Zeiss	8/24/2018	0.9	Process new claims per Prime Clerk register.
Pablo Cervantes	8/24/2018	2.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	8/24/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	8/25/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/25/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/25/2018	2.9	Prep draft claims waterfall report for presentation to client and counsel, follow up with J. Hertzberg.
Mark Zeiss	8/25/2018	2.8	Draft claims summary and detail report by debtor.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	8/25/2018	3.1	Review Prime Clerk register for changed claims.
Carlo Dominguez	8/26/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Julie Hertzberg	8/26/2018	2.8	Review and analyze updated claims docket and claims summary report regarding current status of reviewed claims.
Carlo Dominguez	8/27/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/27/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/27/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/27/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/27/2018	0.8	Analyze claims filed under the "Leye(s)" category and provide guidance on review and categorization.
Julie Hertzberg	8/27/2018	1.4	Review updated staffing plan regarding priorities for claim review and communication to A&M team.
Kevin O'Donnell	8/27/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	8/27/2018	0.8	Review blank claim types per Prime Clerk for objection processing and prepare memo.
Mark Zeiss	8/27/2018	1.3	Review Ley(es) claims for Human Resource/Employee type claims and prepare memo of examples.
Mark Zeiss	8/27/2018	1.3	Review and process claim basis from Prime Clerk.
Pablo Cervantes	8/27/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	8/27/2018	2.6	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	8/27/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	8/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	8/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	8/28/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	8/28/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/28/2018	2.3	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/28/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/28/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Julie Hertzberg	8/28/2018	1.1	Review sample population of Human Resource claims against various employment laws.
Julie Hertzberg	8/28/2018	0.8	Review various litigation claims.
Kevin O'Donnell	8/28/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	8/28/2018	0.6	Prepare memo of claims register revisions for Prime Clerk.
Mark Zeiss	8/28/2018	1.9	Review Bar Date order for potential claims objections.
Pablo Cervantes	8/28/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	8/28/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	8/28/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	8/28/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	8/28/2018	1.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	8/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	8/29/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	8/29/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	8/29/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	8/29/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/29/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/29/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/29/2018	1.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/29/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	8/29/2018	2.9	Review litigation claims to identify various types of litigation to properly classify for further reconciliation.
Julie Hertzberg	8/29/2018	0.5	Update project work plan.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	8/29/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/29/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/29/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	8/29/2018	1.8	Review litigation worksheets and provide comments.
Mark Zeiss	8/29/2018	2.8	Review litigation claims buckets for Human Resource claims and provide recommendations.
Pablo Cervantes	8/29/2018	2.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	8/29/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	8/29/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/29/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/29/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	8/29/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	8/29/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	8/29/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	8/29/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	8/30/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/30/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/30/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Christopher Sharp	8/30/2018	1.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/30/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/30/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/30/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/30/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	8/30/2018	2.1	Draft claims summary and detail report.
Mark Zeiss	8/30/2018	1.8	Review Ley(es) claims for Human Resource/Employee type claims and move to HR.
Pablo Cervantes	8/30/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	8/30/2018	1.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	8/30/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/30/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/30/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/30/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	8/30/2018	2.4	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	8/30/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	8/30/2018	1.5	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	8/30/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carlo Dominguez	8/31/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/31/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	8/31/2018	1.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	8/31/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Julie Hertzberg	8/31/2018	1.5	Review updated docket from Prime Clerk.
Julie Hertzberg	8/31/2018	1.2	Review communication from B. Sarriera (Commonwealth of Puerto Rico) and prepare response.
Kevin O'Donnell	8/31/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/31/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	8/31/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	8/31/2018	3.1	Review Prime Clerk Aug 31 register and process for new claims.
Mark Zeiss	8/31/2018	2.4	Review Prime Clerk Aug 31 register for differences.
Mark Zeiss	8/31/2018	1.4	Review Prime Clerk Aug 31 register for expunged claims.
Mark Zeiss	8/31/2018	1.1	Review Prime Clerk Aug 31 register and process for new claimants.
Mark Zeiss	8/31/2018	0.7	Prepare for Accounts Payable and Litigation assignment meetings.
Pablo Cervantes	8/31/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	8/31/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	8/31/2018	2.0	Analyze legal documents to determine claim validity, marking claims for objection, and docketing errors where appropriate.
Paul Kiekhaefer	8/31/2018	3.0	Analyze legal documents to determine claim validity, marking claims for objection, and docketing errors where appropriate.
Rachel Onserio	8/31/2018	1.5	Analyze Litigation claims to categorize by functional group / claim treatment.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Rachel Onserio	8/31/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	8/31/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	8/31/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/1/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/2/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/2/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/2/2018	0.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/2/2018	0.8	Review Prime Clerk register for debtor changes.
Mark Zeiss	9/2/2018	2.8	Review Prime Clerk register for claim amount and class changes for prior claims.
Mark Zeiss	9/2/2018	1.4	Prepare weekly claims report.
Mark Zeiss	9/2/2018	0.4	Review claims docketed in error.
Bria Warren	9/3/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/3/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/3/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/3/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Julie Hertzberg	9/3/2018	0.8	Review updated Master Claims summary report.
Mark Zeiss	9/3/2018	0.9	Revise claims report for claims docketed in error, 14 claims no longer in the claims population.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Bria Warren	9/4/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/4/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/4/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/4/2018	1.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/4/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/4/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/4/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate of Puerto Rico - Claims Administration and Objections.
Gerard Gigante	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/4/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/4/2018	1.9	Create claims summary report for use in meeting with Commonwealth, Proskauer & OMM.
Jay Herriman	9/4/2018	1.1	Analyze litigation related claims, update categories and document next steps for claims reconciliation.
Kevin O'Donnell	9/4/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/4/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/4/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/4/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/4/2018	1.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/4/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/4/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/4/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/4/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/4/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/4/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/4/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/4/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/5/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carlo Dominguez	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/5/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/5/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/5/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/5/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/5/2018	1.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate. of Puerto Rico - Claims Administration and Objections.
Gerard Gigante	9/5/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/5/2018	1.3	Prepare for meeting with B. Sarriera and D. Perez regarding claims reconciliation strategy.
Jay Herriman	9/5/2018	0.4	Email communication with E. Vanhorn and M. Zeiss regarding status of Ley(s) claims review / triage.
Julie Hertzberg	9/5/2018	0.7	Update staffing key priority assignments.
Julie Hertzberg	9/5/2018	1.6	Review various Puerto Rico statutes regarding Human Resources regulations to compare to claims population.
Julie Hertzberg	9/5/2018	2.5	Prepare for meeting with B. Sarriera and D. Perez re: claims reconciliation strategy.
Kevin O'Donnell	9/5/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/5/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/5/2018	1.1	Review claims marked as amended by claimant per Prime Clerk register.
Mark Zeiss	9/5/2018	1.3	Review claims for duplicative filings.
Mark Zeiss	9/5/2018	1.3	Review objections after Prime Clerk designation of claims docketed in error.
Mark Zeiss	9/5/2018	0.8	Update claims database to apply objection criteria for duplicate bondholder claims.
Mark Zeiss	9/5/2018	0.7	Update claims categories per review.
Markus Traylor	9/5/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/5/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/5/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/5/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/5/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/5/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/5/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/5/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/5/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/5/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/5/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	9/5/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/6/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/6/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/6/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/6/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/6/2018	2.3	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/6/2018	1.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/6/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate. of Puerto Rico - Claims Administration and Objections.
Gerard Gigante	9/6/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/6/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Kevin O'Donnell	9/6/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/6/2018	1.1	Review additional unknown and blank claims per Prime Clerk.
Markus Traylor	9/6/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/6/2018	0.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/6/2018	2.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/6/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/6/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/6/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/6/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/6/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/6/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/6/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/6/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/6/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/6/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/7/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Bria Warren	9/7/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/7/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/7/2018	2.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/7/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/7/2018	1.2	Research and prepare email to B. Clark regarding claims objection procedures motion and associated objection types.
Julie Hertzberg	9/7/2018	1.8	Review sample omnibus claims objection motions to provide recommended relief to counsel.
Julie Hertzberg	9/7/2018	1.4	Review local PR bankruptcy rules in relation to claims objection process.
Kevin O'Donnell	9/7/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/7/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/7/2018	1.8	Review of litigation claims for reconciliation data and reporting.
Mark Zeiss	9/7/2018	1.7	Process Prime Clerk register new claims and claimants.
Mark Zeiss	9/7/2018	1.6	Process weekly register for additional claims.
Markus Traylor	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Markus Traylor	9/7/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/7/2018	1.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/7/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/7/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/7/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/7/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/7/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/7/2018	0.4	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/7/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/7/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/8/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/9/2018	2.7	Process Prime Clerk changes to claims.
Bria Warren	9/10/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/10/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/10/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/10/2018	0.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Christopher Sharp	9/10/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/10/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/10/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/10/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/10/2018	0.6	Prepare listing of data requests needed to reconcile AP claims.
Julie Hertzberg	9/10/2018	0.3	Review Global Notes/Summary of Schedules.
Kevin O'Donnell	9/10/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/10/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/10/2018	2.2	Revise claims report per comments.
Mark Zeiss	9/10/2018	2.3	Review register for Agency, Agency Contact, Vendor #/Contract#.
Mark Zeiss	9/10/2018	2.9	Revise claims report for for Agency, Agency Contact, Vendor #/Contract#.
Markus Traylor	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/10/2018	1.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Pablo Cervantes	9/10/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/10/2018	1.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/10/2018	2.6	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/10/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/10/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/10/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/10/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/10/2018	2.6	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/10/2018	2.4	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/10/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/10/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/10/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/11/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/11/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/11/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Christopher Sharp	9/11/2018	2.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/11/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/11/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/11/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/11/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/11/2018	1.8	Review litigation claims filed against the Commonwealth, properly categorizing for reconciliation.
Kevin O'Donnell	9/11/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/11/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/11/2018	2.8	Revise claims report per J. Herriman comments.
Markus Traylor	9/11/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/11/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/11/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/11/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Pablo Cervantes	9/11/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/11/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/11/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/11/2018	3.2	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/11/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/11/2018	1.7	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/11/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/11/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/12/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/12/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/12/2018	3.3	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/12/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/12/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Eric VanHorn	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/12/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Gerard Gigante	9/12/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/12/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/12/2018	0.6	Review draft claims procedure motion, provide feedback to B. Clark.
Jay Herriman	9/12/2018	0.9	Review litigation claims filed against the Commonwealth, properly categorizing for reconciliation.
Julie Hertzberg	9/12/2018	0.2	Communications to J. Herriman (A&M) re: revisions to Claims Procedures Motion.
Julie Hertzberg	9/12/2018	0.7	Review draft of Claims Procedures Motion.
Kevin O'Donnell	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/12/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/12/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/12/2018	0.9	Prepare for Prime Clerk status call.
Mark Zeiss	9/12/2018	0.7	Review reconciliation notes on accounts payable claims.
Mark Zeiss	9/12/2018	0.6	Review reconciliation notes on litigation claims.
Markus Traylor	9/12/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/12/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/12/2018	3.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/12/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/12/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/12/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/12/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/12/2018	2.9	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/12/2018	3.3	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/12/2018	1.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/12/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/12/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/13/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/13/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/13/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/13/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/13/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/13/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/13/2018	0.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Eric VanHorn	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/13/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/13/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/13/2018	1.7	Analyze data provided by B. Requena related to litigation, both active and settlement pending, to set process for litigation claim reconciliation.
Jay Herriman	9/13/2018	0.1	Follow up with B. Requena (Title III) to setup meetings with professionals to discuss source data used for creditor matrix and schedules of liabilities.
Jay Herriman	9/13/2018	1.1	Analyze source data related to the creditor matrix and schedules of liabilities.
Jay Herriman	9/13/2018	0.1	Follow up with E. Vanhorn with comments on Claim triage worksheets.
Jay Herriman	9/13/2018	0.6	Review claims triage worksheets and comments.
Kevin O'Donnell	9/13/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/13/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/13/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/13/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/13/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/13/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/13/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/13/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/13/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/13/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/13/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/13/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/13/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/13/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/14/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/14/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/14/2018	2.5	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/14/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gerard Gigante	9/14/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/14/2018	2.7	Analyze Litigation claims to categorize by functional group / claim treatment.
Gerard Gigante	9/14/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/14/2018	1.2	Review data provided by B. Requena on litigation matters and Historical disbursements.
Kevin O'Donnell	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/14/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/14/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/14/2018	0.9	Process Prime Clerk weekly register additional claims.
Pablo Cervantes	9/14/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/14/2018	1.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/14/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/14/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/14/2018	1.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/14/2018	0.6	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/14/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Vincent Pena	9/14/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/17/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/17/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/17/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/17/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/17/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/17/2018	0.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Kevin O'Donnell	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/17/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/17/2018	3.1	Review claims for changed amounts per Prime Clerk.
Mark Zeiss	9/17/2018	1.3	Review claims for change in status per Prime Clerk.
Mark Zeiss	9/17/2018	1.2	Review claims for changed debtor per Prime Clerk.

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Professional	Date	Hours	Activity
Pablo Cervantes	9/17/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/17/2018	0.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/17/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/17/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/17/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/17/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/17/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/17/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/17/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/18/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/18/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/18/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/18/2018	2.7	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Christopher Sharp	9/18/2018	2.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/18/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/18/2018	2.1	Review claims with a basis defined as "Unknown" to decide path forward to reconciliation.
Julie Hertzberg	9/18/2018	0.2	Review updated summary report of claims review progress and proposed workstreams for each A&M reviewer.
Kevin O'Donnell	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/18/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/18/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/18/2018	2.1	Review changed claims information for Agency and Vendor / Contract #.
Mark Zeiss	9/18/2018	1.1	Review Accounts Payable and Litigation review for additional claims.
Mark Zeiss	9/18/2018	0.8	Review Puerto Rico Sales Tax Financing Corporation bonds additional information for claims changes.
Mark Zeiss	9/18/2018	0.6	Review changed claims information for Basis of Claim.
Markus Traylor	9/18/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/18/2018	1.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Pablo Cervantes	9/18/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/18/2018	1.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/18/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/18/2018	0.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/18/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/18/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/18/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/18/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/18/2018	2.6	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/18/2018	2.3	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/18/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/18/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/18/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/19/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/19/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Carlo Dominguez	9/19/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate.
Christopher Sharp	9/19/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/19/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/19/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/19/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/19/2018	1.9	Review litigation related claims, comparing to listing of open matters for the Department of Justice to begin matching process.
Kevin O'Donnell	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/19/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/19/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/19/2018	2.3	Review of unknown claim types per Prime Clerk for proper resolution.
Markus Traylor	9/19/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/19/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Markus Traylor	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/19/2018	2.4	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/19/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/19/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/19/2018	1.4	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/19/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/19/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/19/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/19/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/19/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/19/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/19/2018	2.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/19/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Bria Warren	9/20/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/20/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate.
Carlo Dominguez	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate.
Christopher Sharp	9/20/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/20/2018	2.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/20/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/20/2018	2.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/20/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/20/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/20/2018	3.1	Review litigation related claims, comparing to listing of open matters for the Department of Justice to begin matching process.
Mark Zeiss	9/20/2018	0.9	Prepare workbook for Government claims and draft instructions.
Mark Zeiss	9/20/2018	0.9	Prepare workbook for additional Accounts Payable Trade claims from new registers.
Mark Zeiss	9/20/2018	1.0	Prepare workbook for additional litigation claims from new registers.
Mark Zeiss	9/20/2018	0.9	Prepare workbook for unknown claim types.
Mark Zeiss	9/20/2018	1.1	Prepare workbook for Ley(es) claims and draft instructions.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Mark Zeiss	9/20/2018	0.8	Prepare memo of next workstreams for team claim reconciliation.
Markus Traylor	9/20/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/20/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/20/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/20/2018	2.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/20/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/20/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/20/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/20/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/20/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/20/2018	3.2	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/20/2018	2.0	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/20/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/20/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/20/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Bria Warren	9/21/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate.
Carlo Dominguez	9/21/2018	0.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate.
Carlo Dominguez	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate.
Christopher Sharp	9/21/2018	0.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/21/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/21/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/21/2018	0.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/21/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/21/2018	1.2	Prepare workbook for amends and exact duplicate claims.
Markus Traylor	9/21/2018	1.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Pablo Cervantes	9/21/2018	1.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/21/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/21/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/21/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/21/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/21/2018	2.4	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/21/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/21/2018	2.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/21/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/22/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objections and docketing errors as appropriate.
Vincent Pena	9/22/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/22/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/22/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/23/2018	1.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Jay Herriman	9/23/2018	3.1	Review litigation related claims, update categorization and prepare for reconciliation.
Bria Warren	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/24/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/24/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Christopher Sharp	9/24/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/24/2018	2.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/24/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/24/2018	1.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/24/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/24/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/24/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/24/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Jay Herriman	9/24/2018	1.6	Review historical spend, open Accounts Payable and global notes from the schedules of liabilities provided by B. Requena (Title III).
Kevin O'Donnell	9/24/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/24/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/24/2018	1.3	Review accounts payable claims for reconciliation.
Mark Zeiss	9/24/2018	1.1	Review claims with Prime Clerk Unknown types.
Mark Zeiss	9/24/2018	1.2	Review litigation claims for reconciliation.
Markus Traylor	9/24/2018	1.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/24/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/24/2018	2.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/24/2018	2.6	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/24/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/24/2018	2.0	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/24/2018	2.9	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/24/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/24/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Thomas Salierno	9/24/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/24/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/25/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/25/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/25/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Christopher Sharp	9/25/2018	3.0	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/25/2018	3.2	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/25/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/25/2018	2.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Kevin O'Donnell	9/25/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/25/2018	0.8	Process new claims per weekly Prime Clerk Register.
Mark Zeiss	9/25/2018	1.2	Review reconciliation notes on litigation claims.
Markus Traylor	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/25/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/25/2018	2.7	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/25/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/25/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/25/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/25/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/25/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/25/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/25/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/25/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/25/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Bria Warren	9/26/2018	3.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Bria Warren	9/26/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/26/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/26/2018	0.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/26/2018	0.3	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Christopher Sharp	9/26/2018	0.8	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/26/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/26/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/26/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/26/2018	1.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gerard Gigante	9/26/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/26/2018	3.1	Review litigation related claims, update categorization and prepare for reconciliation.
Jay Herriman	9/26/2018	2.9	Review Accounts Payable related claims, update categorization and prepare for reconciliation.
Kevin O'Donnell	9/26/2018	2.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/26/2018	1.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/26/2018	1.7	Review AP, Litigation, and non-Puerto Rico Sales Tax Financing Corporation bonds.
Mark Zeiss	9/26/2018	2.8	Process claims changes per weekly Prime Clerk Register.
Markus Traylor	9/26/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/26/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/26/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/26/2018	2.5	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/26/2018	2.9	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/26/2018	3.2	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/26/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Professional	Date	Hours	Activity
Paul Kiekhaefer	9/26/2018	0.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/26/2018	2.8	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/26/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/26/2018	2.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/26/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/26/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/26/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/27/2018	0.5	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/27/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Carlo Dominguez	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Christopher Sharp	9/27/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/27/2018	2.9	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/27/2018	2.4	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/27/2018	1.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/27/2018	2.8	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Eric VanHorn	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/27/2018	1.4	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/27/2018	2.7	Review litigation related claims, update categorization and prepare for reconciliation.
Jay Herriman	9/27/2018	2.4	Review litigation related claims, update categorization and prepare for reconciliation.
Kevin O'Donnell	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Kevin O'Donnell	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/27/2018	1.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/27/2018	3.1	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/27/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/27/2018	2.3	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/27/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Paul Kiekhaefer	9/27/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/27/2018	3.1	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/27/2018	3.0	Analyze Litigation claims to categorize by functional group / claim treatment.
Rachel Onserio	9/27/2018	1.9	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/27/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/27/2018	3.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/27/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Carlo Dominguez	9/28/2018	1.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claim for objections and docketing errors as appropriate.
Christopher Sharp	9/28/2018	2.6	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Christopher Sharp	9/28/2018	3.1	Litigation Claims - Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Eric VanHorn	9/28/2018	2.9	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/28/2018	2.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Gerard Gigante	9/28/2018	2.7	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gerard Gigante	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Jay Herriman	9/28/2018	2.9	Review Human Resources related claims, updated categorization and report docketing errors.
John Sagen	9/28/2018	1.2	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Julie Hertzberg	9/28/2018	0.7	Research information and develop strategy for preservation of GDB documents regarding claims reconciliation requirements.
Markus Traylor	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/28/2018	3.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/28/2018	1.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/28/2018	2.8	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.
Paul Kiekhaefer	9/28/2018	3.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Rachel Onserio	9/28/2018	0.7	Analyze Litigation claims to categorize by functional group / claim treatment.
Thomas Salierno	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Thomas Salierno	9/28/2018	3.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Vincent Pena	9/28/2018	1.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
John Sagen	9/29/2018	1.1	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Markus Traylor	9/29/2018	2.0	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Pablo Cervantes	9/29/2018	2.0	Analyze proofs of claim to categorize claim treatment, marking claims for objection and docketing errors as appropriate.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
John Sagen	9/30/2018	2.6	Analyze proofs of claim to categorize by functional group / claim treatment, marking claims for objection and docketing errors as appropriate.
Mark Zeiss	9/30/2018	0.8	Review claims register for new claims and changes.
Subtotal		1,853.0	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Jay Herriman	8/9/2018	0.6	Call with S. Uhland, B. Rosen, J. Herriman, J. Hertzberg, and L. LaPuma to discuss claims reconciliation.
Jay Herriman	8/9/2018	0.5	Call with C. Schepper, B. Schrag, J. Berman & M. Dubin, J. Herriman and J. Hertzberg to discuss status of the claims processing.
Julie Hertzberg	8/9/2018	0.6	Call with S. Uhland, B. Rosen, J. Hertzberg, J. Herriman and L. LaPuma to discuss claims reconciliation.
Julie Hertzberg	8/9/2018	0.5	Call with C. Schepper, B. Schrag, J. Berman & M. Dubin, J. Herriman and J. Hertzberg to discuss status of the claims processing.
Jay Herriman	8/10/2018	0.5	Participate on call regarding initial claims data and planning coordination with J. Hertzberg, J. Herriman, and M. Zeiss.
Julie Hertzberg	8/10/2018	0.5	Participate on call regarding initial claims data and planning coordination with J. Herriman, J. Hertzberg and M. Zeiss.
Mark Zeiss	8/10/2018	0.5	Participate on call regarding initial claims data and planning coordination with J. Hertzberg, M. Zeiss and J. Herriman.
Jay Herriman	8/13/2018	0.5	Participate on call, J. Herriman and J. Hertzberg, regarding status of claims review and prep for call with counsel and the commonwealth.
Julie Hertzberg	8/13/2018	0.5	Participate on call with J. Herriman and J. Hertzberg regarding status of claims review and prep for call with counsel and the commonwealth.
Jay Herriman	8/14/2018	1.0	Participate on call regarding claims reconciliation planning with B. Rosen, S. Uhland, J. Hertzberg, J. Herriman, and M. Zeiss and M. Yassin, S. Bibiana & O. Rodriguez.
Julie Hertzberg	8/14/2018	1.0	Participate on call regarding claims reconciliation planning with B. Rosen, S. Uhland, J. Herriman, J. Hertzberg and M. Zeiss and M. Yassin, S. Bibiana & O. Rodriguez.
Mark Zeiss	8/14/2018	1.0	Participate on call regarding claims reconciliation planning with B. Rosen (Proskauer), S. Uhland, J. Hertzberg, M. Zeiss and J. Herriman and M. Yassin, S. Bibiana & O. Rodriguez.

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Jay Herriman	8/16/2018	0.6	Participate on claims review review Status call with J. Hertzberg, J. Herriman and M. Zeiss.
Julie Hertzberg	8/16/2018	0.6	Participate on claims review Status call with J. Herriman, J. Hertzberg and M. Zeiss.
Bria Warren	8/17/2018	1.0	Attend claims triage training call with J. Herriman, M. Zeiss, T. Salierno, B. Warren, G. Gigante, M. Traylor and E. VanHorn.
Bria Warren	8/17/2018	0.8	Attend claims review introductory conference call with J. Herriman, J. Hertzberg, M. Zeiss, T. Salierno, B. Warren, G. Gigante, and E. VanHorn.
Eric VanHorn	8/17/2018	0.8	Attend claims review introductory conference call with J. Herriman, J. Hertzberg, M. Zeiss, T. Salierno, B. Warren, G. Gigante, and E. VanHorn.
Eric VanHorn	8/17/2018	1.0	Claims Triage Training Call with J. Herriman, B. Warren, T. Salierno, G. Gigante, T. Salierno, M. Traylor and E. VanHorn.
Gerard Gigante	8/17/2018	1.0	Claims triage training call with J. Herriman, B. Warren, T. Salierno, M. Zeiss, M. Traylor, G. Gigante and E. VanHorn.
Jay Herriman	8/17/2018	1.0	Participate in claims reconciliation status call with M. Zeiss, J. Herriman, B. Warren, T. Salierno, G. Gigante, M. Traylor and E. VanHorn.
Jay Herriman	8/17/2018	0.8	Participate in claims reconciliation kick off call with M Zeiss, J. Hertzberg, B. Warren, T. Salierno, G. Gigante, and E. VanHorn.
Julie Hertzberg	8/17/2018	0.8	Participate in claims reconciliation kick off call with M Zeiss, J. Herriman, B. Warren, T. Salierno, G. Gigante, and E. VanHorn.
Mark Zeiss	8/17/2018	1.0	Attend claims triage specific to Puerto Rico call with J. Herriman, M. Zeiss, B. Warren, T. Salierno, G. Gigante, M. Traylor and E. VanHorn.
Mark Zeiss	8/17/2018	0.6	Claims review prep for call with J. Hertzberg and J. Herriman.
Mark Zeiss	8/17/2018	0.8	Attend claims review introductory conference call with J. Herriman, J. Hertzberg, M. Zeiss, B. Warren, T. Salierno, G. Gigante, and E. VanHorn.
Thomas Salierno	8/17/2018	0.8	Claims Review Introductory Conference Call with J. Herriman, J. Hertzberg, B. Warren, T. Salierno, G. Gigante, and E. VanHorn.
Thomas Salierno	8/17/2018	0.8	Claims Triage Training Call with J. Herriman, B. Warren, T. Salierno, G. Gigante, T. Salierno, M. Traylor and E. VanHorn.
Gerard Gigante	8/20/2018	0.4	Review status of duplicate claims reconciliation with M. Zeiss, G. Gigante and T. Salierno.
Jay Herriman	8/20/2018	0.6	Review status of claims reconciliation with J. Hertzberg, J. Herriman and M. Zeiss.
Julie Hertzberg	8/20/2018	0.6	Review status of claims reconciliation with J. Herriman, J. Hertzberg and M. Zeiss.

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Mark Zeiss	8/20/2018	0.4	Review status of duplicate claims reconciliation with G. Gigante, M. Zeiss and T. Salierno.
Mark Zeiss	8/20/2018	0.6	Review status of claims reconciliation with J. Hertzberg, M. Zeiss and J. Herriman.
Mark Zeiss	8/20/2018	0.8	Review status of claims reconciliation with J. Hertzberg.
Thomas Salierno	8/20/2018	0.5	Bondholder Review with M. Zeiss, T. Salierno and Gerard
Eric VanHorn	8/21/2018	0.6	Attend conference call with E. VanHorn, M. Zeiss, J. Herriman, and J. Hertzberg to claims review assignments and analysis of claims categories.
Eric VanHorn	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg.
Jay Herriman	8/21/2018	0.6	Participate on conference call with E. Vanhorn, M. Zeiss, J. Herriman and J. Hertzberg regarding claims review assignments and case status.
Jay Herriman	8/21/2018	0.6	Participate in conference call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, M. Zeiss, J. Herriman and J. Hertzberg regarding status of claims review.
Julie Hertzberg	8/21/2018	0.6	Participate in conference call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, M. Zeiss, J. Hertzberg and J. Herriman regarding status of claims review.
Julie Hertzberg	8/21/2018	0.6	Participate on conference call with E. Vanhorn, M. Zeiss, J. Hertzberg and J. Herriman regarding claims review assignments and case status.
Mark Zeiss	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, M. Zeiss, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg.
Mark Zeiss	8/21/2018	0.6	Attend conference call with J. Herriman, M. Zeiss and J. Hertzberg regarding claims review assignments and analysis of claims categories.
Paul Kiekhaefer	8/21/2018	0.5	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg.
Rachel Onserio	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg.
Vincent Pena	8/21/2018	0.6	Attend claims reconciliation kickoff call with R. Onserio, P. Kiekhaefer, K. O'Donnell, V. Pena, E. VanHorn, J. Herriman, and J. Hertzberg.
Jay Herriman	8/22/2018	0.5	Conference call with J. Herriman and J. Hertzberg regarding creation of management reports.

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Exhibit C

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Jay Herriman	8/22/2018	2.0	Claims overview and introduction to processing claims through the Court with M. Zeiss, J. Hertzberg and J. Herriman (all A&M), E. McKeen (OMM), and O. Rodriguez, B. Sarriera, and M. Yassin (all Commonwealth of Puerto Rico).
Julie Hertzberg	8/22/2018	0.5	Conference call with J. Hertzberg and J. Herriman (A&M) re: creation of management reports.
Julie Hertzberg	8/22/2018	2.0	Claims overview and introduction to processing claims through the Court with J. Herriman, J. Hertzberg and M. Zeiss, E. McKeen, and O. Rodriguez, B. Sarriera, and M. Yassin.
Mark Zeiss	8/22/2018	2.0	Claims overview and introduction to processing claims through the Court with M. Zeiss, J. Hertzberg and J. Herriman, E. McKeen, and O. Rodriguez, B. Sarriera, and M. Yassin.
Mark Zeiss	8/22/2018	0.6	Claims overview demo and vendor claims discussion with J. Hertzberg.
Mark Zeiss	8/22/2018	0.5	Claims reconciliation discussion with M. Zeiss, J. Hertzberg and J. Herriman.
Carlo Dominguez	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, C. Dominguez, P. Cervantes, M. Zeiss and C. Sharp.
Carlo Dominguez	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, C. Dominguez, P. Cervantes, M. Zeiss, and C. Sharp.
Christopher Sharp	8/23/2018	0.4	Review Accounts Payable & litigation claims with E. VanHorn, C. Sharp, J. Herriman, P. Cervantes, C. Dominguez and M. Zeiss.
Christopher Sharp	8/23/2018	0.5	Review Accounts Payable & litigation claims with E. VanHorn, C. Sharp, P. Cervantes, C. Dominguez, and M. Zeiss.
Eric VanHorn	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, P. Cervantes, C. Dominguez and C. Sharp.
Eric VanHorn	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, M. Zeiss P, Cervantes, C. Dominguez and C. Sharp.
Jay Herriman	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, P. Cervantes, C. Dominguez, and C. Sharp.
Jay Herriman	8/23/2018	3.1	Meeting between J. Herriman and J. Hertzberg to review of various claims and discuss creation of management report.
Jay Herriman	8/23/2018	0.8	Participate in conference call with J. Herriman, J. Hertzberg, E. McKeen & D. Perez to review of claims reconciliation status.
Julie Hertzberg	8/23/2018	1.4	Review high dollar Commonwealth of Puerto Rico claims.
Julie Hertzberg	8/23/2018	3.1	Meeting between J. Hertzberg and J. Herriman regarding review of various claims and discuss creation of management report.
Julie Hertzberg	8/23/2018	0.8	Participate in conference call with J. Hertzberg and J. Herriman, E. McKeen & D. Perez to review of claims reconciliation status.
Mark Zeiss	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, M. Zeiss, J. Herriman, P. Cervantes, C. Dominguez and C. Sharp.

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Professional	Date	Hours	Activity
Mark Zeiss	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, P, Cervantes, M. Zeiss, C. Dominguez, and C. Sharp.
Pablo Cervantes	8/23/2018	0.5	Review Accounts Payable and Litigation claims with E. VanHorn, P, Cervantes, C. Dominguez, M. Zeiss and C. Sharp.
Pablo Cervantes	8/23/2018	0.4	Review Accounts Payable and Litigation claims with E. VanHorn, J. Herriman, P, Cervantes, C. Dominguez and C. Sharp.
Eric VanHorn	8/24/2018	0.5	Status meeting between Prime Clerk and A&M. J. Hertzberg, E. VanHorn, J. Herriman, and C. Schepper, B. Schrag.
Eric VanHorn	8/24/2018	0.5	Internal status meeting with J. Hertzberg, J. Herriman, M. Zeiss, and E. VanHorn.
Jay Herriman	8/24/2018	0.8	Call with J. Hertzberg, B. Rosen and E. McKeen & D. Perez to discuss claims procedure motion and open reconciliation issues.
Jay Herriman	8/24/2018	0.5	Call with J. Hertzberg, J. Herriman & E. VanHorn and B. Schrag & C. Schepper re: review of claims processing status and next steps for claims review.
Jay Herriman	8/24/2018	0.4	Conference with J. Hertzberg regarding review of draft waterfall analysis.
Julie Hertzberg	8/24/2018	0.5	Call with J. Herriman, M. Zeiss, J. Hertzberg & E. VanHorn and B. Schrag & C. Schepper regarding review of claims processing status and next steps for claims review.
Julie Hertzberg	8/24/2018	0.7	Meeting with D. Perez and E. McKeen, B. Rosen, J. Hertzberg and J. Herriman regarding discussion of assumptions, claims reconciliation and objections.
Mark Zeiss	8/24/2018	0.6	Claims reconciliation status with J. Hertzberg, M Zeiss, J. Herriman and E. VanHorn.
Eric VanHorn	8/28/2018	0.5	Status meeting between J. Hertzberg, M. Zeiss and C. Schepper.
Mark Zeiss	8/28/2018	0.5	Prime Clerk status call with J. Hertzberg, M. Zeiss, E. VanHorn and B. Schrag and C. Schepper.
Eric VanHorn	8/29/2018	1.1	Internal Status Meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Eric VanHorn	8/29/2018	0.8	Internal Status Meeting for delineation of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Jay Herriman	8/29/2018	1.1	Internal status meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Jay Herriman	8/29/2018	0.8	Internal status meeting for the classification and analysis of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.

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Professional	Date	Hours	Activity
Julie Hertzberg	8/29/2018	0.8	Internal status meeting for the classification and analysis of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Julie Hertzberg	8/29/2018	1.1	Internal status meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Mark Zeiss	8/29/2018	0.8	Internal status meeting for the classification and analysis of litigation and Human Resource claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Mark Zeiss	8/29/2018	1.1	Internal status meeting for classification methodology of litigation and Accounts Payable claims with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Bria Warren	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Carlo Dominguez	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Christopher Sharp	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Eric VanHorn	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Jay Herriman	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Julie Hertzberg	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Kevin O'Donnell	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Mark Zeiss	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Markus Traylor	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Pablo Cervantes	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Paul Kiekhaefer	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Rachel Onserio	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn, Internal Meeting for classification methodol.
Thomas Salierno	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Vincent Pena	8/30/2018	0.3	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Bria Warren	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, C. Dominguez, M. Zeiss, M. Traylor, E.VanHorn.
Bria Warren	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.
Carlo Dominguez	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, M. Zeiss, E.VanHorn.
Carlo Dominguez	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, M. Zeiss, M. Traylor, E.VanHorn.
Christopher Sharp	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.
Eric VanHorn	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Exhibit C

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Eric VanHorn	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.
Kevin O'Donnell	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.
Mark Zeiss	8/31/2018	0.2	Internal Meeting for classification methodology of Accounts Payable claims with B. Warren, C. Dominguez, M. Zeiss, M. Traylor, E.VanHorn.
Mark Zeiss	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.
Markus Traylor	8/31/2018	0.6	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn.
Pablo Cervantes	8/31/2018	0.6	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.
Paul Kiekhaefer	8/31/2018	0.6	Internal Meeting for classification methodology of legal claims with K. O'Donnell, R. Onserio, P. Kiekhaefer, P. Cervantes, C. Sharp B. Warren, C. Dominguez, M. Zeiss, E.VanHorn.
Rachel Onserio	8/31/2018	0.6	Internal Status Meeting - P. Cervantes, C. Dominguez, J. Herriman, J. Hertzberg, P. Kiekhaefer, K. O'Donnell, R. Onserio, V. Pena, T. Salierno, C. Sharp, M. Traylor, B. Warren, M. Zeiss, E. VanHorn, Internal Meeting for classification method.
Bria Warren	9/5/2018	0.5	Review Accounts Payable Claims with C. Dominguez.
Carlo Dominguez	9/5/2018	0.5	Review Accounts Payable Claims with B. Warren.
Jay Herriman	9/5/2018	2.5	Meeting with B. Sarriera, O. Rodriguez, J. Santiago, B. Fornaris and J. Viggiano, D. Perez, and J. Hertzberg regardig claims reconciliation strategy.
Julie Hertzberg	9/5/2018	2.5	Meeting with B. Sarriera, O. Rodriguez, J. Santiago, B. Fornaris and J. Viggiano, D. Perez, and J. Herriman re: claims reconciliation strategy.
Bria Warren	9/6/2018	0.5	Review Accounts Payable Claims with C. Dominguez and E. VanHorn.
Carlo Dominguez	9/6/2018	0.5	Review Accounts Payable Claims with B. Warren and E. VanHorn.
Eric VanHorn	9/6/2018	0.5	Review Accounts Payable Claims with C. Dominguez and B. Warren.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Jay Herriman	9/6/2018	1.3	Planning session with B. Rosen and B. Clark, H. Bauer, and J. Hertzberg re: group claims strategy session.
Jay Herriman	9/6/2018	2.7	Post-strategy follow up with B. Sarriera and D. Perez and J. Hertzberg.
Jay Herriman	9/6/2018	1.6	Meeting with J. Hertzberg re: next steps for claims reconciliation priorities post-general strategy session.
Jay Herriman	9/6/2018	2.0	Claims reconciliation strategy meeting with B. Sarriera, O. Rodriguez, M. Yassin, et al, D. Perez & S. Uhland, B. Rosen & B. Clark & H. Bauer & J. Hertzberg.
Julie Hertzberg	9/6/2018	2.7	Post-strategy follow up with B. Sarriera and D. Perez and J. Herriman.
Julie Hertzberg	9/6/2018	2.0	Claims reconciliation strategy meeting with B. Sarriera, O. Rodriguez, M. Yassin, et al, D. Perez & S. Uhland, B. Rosen & B. Clark & H. Bauer & J. Herriman.
Julie Hertzberg	9/6/2018	1.3	Planning session with B. Rosen and B. Clark, H. Bauer and J. Herriman re: group claims strategy session.
Julie Hertzberg	9/6/2018	1.6	Meeting with J. Herriman re: next steps for claims reconciliation priorities post-general strategy session.
Eric VanHorn	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Eric VanHorn	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, M. Zeiss, E. VanHorn.
Mark Zeiss	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, E. VanHorn, M. Zeiss.
Mark Zeiss	9/10/2018	0.5	Internal Status Meeting with J. Hertzberg, J. Herriman, E. VanHorn, M. Zeiss.
Jay Herriman	9/12/2018	0.6	Call with C. Schepper, J. Berman, M. Dubin & S. Gordon and M. Zeiss regarding claim register review status and follow up on data gathering needed for reconciliation.
Jay Herriman	9/12/2018	0.5	Call with B. Requena (Title III) re: status of claims review and data requests needed for reconciliation.
Mark Zeiss	9/12/2018	0.6	Prime Clerk claims status call with J. Herriman and C. Schepper, J. Berman, M. Dubin, and S. Gordon.
Jay Herriman	9/14/2018	0.5	Call with B. Requena, J. York, B. Tuttle re: review of methodology of creditor matrix and liabilities listing creation.
Julie Hertzberg	9/14/2018	0.5	Call with B. Requena (Commonwealth), J. York (Conway), B. Tuttle (Epiq) re: review of methodology to compile creditor matrix and liabilities schedules.
Christopher Sharp	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Exhibit C

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Gerard Gigante	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Jay Herriman	9/17/2018	0.6	Call with J. Hertzberg review status of claims triage, data received from Commonwealth and next steps for claims reconciliation.
Julie Hertzberg	9/17/2018	0.6	Call with J. Herriman (A&M) review status of claims triage, data received from Commonwealth and next steps for claims reconciliation.
Kevin O'Donnell	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Pablo Cervantes	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Thomas Salierno	9/17/2018	1.2	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Christopher Sharp	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Gerard Gigante	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Kevin O'Donnell	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Pablo Cervantes	9/18/2018	0.8	Internal Meeting for classification methodology of Litigation claims with K. O'Donnell, P. Cervantes, C. Sharp, T. Salierno & G. Gigante.
Eric VanHorn	9/20/2018	0.7	Internal Status Meeting with J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn.
Jay Herriman	9/20/2018	0.7	Call with J. Hertzberg, M. Zeiss & E. Van Horn re: review of claims triage status and prioritize next workstreams.
Julie Hertzberg	9/20/2018	0.7	Call with J. Herriman, M. Zeiss & E. Van Horn re: review of claims triage status and discuss next priorities for claims review.
Eric VanHorn	9/21/2018	1.0	Internal Status Meeting with J. Herriman, M. Zeiss, E. VanHorn.
Jay Herriman	9/21/2018	2.3	Meet with J. Hertzberg review current claims summary reports, discuss claims reconciliation timeline deck, prioritize reconciliation process by claim type.
Jay Herriman	9/21/2018	1.0	Meet with M. Zeiss and E. VanHorn re: review claims triage status and designate follow on workstreams.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Julie Hertzberg	9/21/2018	2.3	Meeting with J. Herriman (A&M) review current claims summary reports, discuss claims reconciliation timeline deck, discuss government reconciliation files received to date.
Mark Zeiss	9/21/2018	1.0	Internal Status Meeting with J. Herriman and E. VanHorn.
Eric VanHorn	9/24/2018	0.9	Commonwealth of Puerto Rico - Meeting - Review claims reconciliation status with J. Hertzberg, J. Herriman, and E. VanHorn.
Jay Herriman	9/24/2018	0.9	Review claims reconciliation status with M. Zeiss, J. Hertzberg, J. Herriman, and E. VanHorn.
Julie Hertzberg	9/24/2018	0.9	Review claims reconciliation status with M. Zeiss, J. Hertzberg, J. Herriman, and E. VanHorn (all A&M).
Mark Zeiss	9/24/2018	0.9	Review claims reconciliation status with J. Hertzberg, J. Herriman, and E. VanHorn.
Bria Warren	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Christopher Sharp	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Eric VanHorn	9/25/2018	0.5	Status meeting between Prime Clerk and A&M. J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn and Prime Clerk Staff.
Eric VanHorn	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Gerard Gigante	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Jay Herriman	9/25/2018	2.0	Call with claims review team (E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren re: review of open workstreams, open questions and discuss.
Julie Hertzberg	9/25/2018	0.5	Status meeting between Prime Clerk and A&M. J. Hertzberg, J. Herriman, M. Zeiss, E. VanHorn and Prime Clerk Staff.
Kevin O'Donnell	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.

Exhibit C

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 9, 2018 through September 30, 2018***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Mark Zeiss	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Markus Traylor	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Pablo Cervantes	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Paul Kiekhaefer	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Rachel Onserio	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Thomas Salierno	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Vincent Pena	9/25/2018	2.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Vincent Pena	9/26/2018	1.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Vincent Pena	9/28/2018	1.0	Claims quality control call with E. VanHorn, M. Zeiss, J. Herriman, V. Pena, G. Gigante, T. Salierno, K. O'Donnell, P. Cervantes, C. Sharp, C. Dominguez, R. Onserio, P. Kiekhaefer, M. Traylor, B. Warren.
Subtotal		156.9	
Grand Total		2,009.9	

Exhibit D

**ALVAREZ & MARSAL NORTH AMERICA, LLC
EXPENSE DETAIL FOR THE FIRST INTERIM FEE APPLICATION PERIOD
AUGUST 9, 2018 THROUGH SEPTEMBER 30, 2018**

Exhibit D

***Commonwealth of Puerto Rico
Expense Detail by Category
August 9, 2018 through September 30, 2018***

Airfare

Professional/Service	Date	Expense	Expense Description
Jay Herriman	8/26/2018	\$350.01	Airfare: Client Visit.
Julie Hertzberg	9/5/2018	\$350.00	Airfare: Client Visit.
Expense Category Total		\$700.01	

Lodging

Professional/Service	Date	Expense	Expense Description
Jay Herriman	9/5/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt.
Jay Herriman	9/6/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt.
Julie Hertzberg	9/5/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt.
Julie Hertzberg	9/6/2018	\$156.92	Hotel: Lodging in San Juan, Hyatt.
Expense Category Total		\$627.68	

Meals

Professional/Service	Date	Expense	Expense Description
Julie Hertzberg	9/6/2018	\$82.96	Business Meal, J Hertzberg, J Herriman.
Expense Category Total		\$82.96	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Bria Warren	9/1/2018	\$1.52	Wireless usage charges - August '18.
Eric VanHorn	9/1/2018	\$0.54	Wireless usage charges - August '18.
Gerard Gigante	9/12/2018	\$29.46	Wireless usage charges - September '18.
Jay Herriman	8/12/2018	\$5.34	Wireless usage charges - August '18.
Jay Herriman	9/12/2018	\$30.35	Wireless usage charges - September '18.
Julie Hertzberg	8/31/2018	\$2,600.00	Claims reconciliation database hosting fee.
Julie Hertzberg	9/30/2018	\$3,954.60	CMS Monthly Data Storage Fee.

Exhibit D

***Commonwealth of Puerto Rico
Expense Detail by Category
August 9, 2018 through September 30, 2018***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Kevin O'Donnell	9/12/2018	\$36.03	Wireless usage charges - September '18.
Mark Zeiss	8/12/2018	\$5.69	Wireless usage charges - August '18.
Mark Zeiss	9/12/2018	\$31.41	Wireless usage charges - September '18.
Markus Traylor	9/1/2018	\$0.94	Wireless usage charges - August '18.
Thomas Salierno	9/12/2018	\$45.50	Wireless usage charges - September '18.
Vincent Pena	9/12/2018	\$45.96	Wireless usage charges - September '18.
Expense Category Total		\$6,787.34	

Transportation

Professional/Service	Date	Expense	Expense Description
Jay Herriman	9/5/2018	\$22.00	Taxi: Airport to Client Office.
Expense Category Total		\$22.00	
<i>Grand Total</i>		<u><u>\$8,219.99</u></u>	

Exhibit E

**DECLARATION OF JULIE M. HERTZBERG IN SUPPORT OF THE FIRST INTERIM FEE
APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	(Jointly Administered)

Debtors.¹

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,)	No. 17 BK 3284-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO)	
("COMMONWEALTH"),		

Debtor.

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS IN
RESPECT OF FIRST INTERIM FEE APPLICATION OF ALVAREZ AND MARSAL
NORTH AMERICA, LLC FOR COMPENSATION FOR SERVICES RENDERED AND**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS
REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO, FOR THE
PERIOD**

AUGUST 9, 2018 THROUGH SEPTEMBER 30, 2018

Pursuant to the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A (the “Guidelines”), together with the Local Rule 2016-1, the undersigned, a Partner and Managing Director of the firm Alvarez and Marsal North America, LLC (“A&M”), advisors for the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico (the “Debtor”), pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”),² hereby certifies with respect to A&M’s first interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtor’s Title III case, dated November 16, 2018 (the “Application”),³ for the period from August 9, 2018 through and including September 30, 2018 (the “Compensation Period”) as follows:

1. I am the professional designated by A&M in respect of compliance with the Guidelines and Local Rule 2016-1.
2. I make this certification in support of the Application for interim compensation and reimbursement of expenses incurred during the Compensation Period in Accordance with the Guidelines and Local Rule 2016-1.
3. In respect of the Guidelines and Local Rule 2016-1, I certify that:

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

- a. I have read the Application;
 - b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines;
 - c. except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by A&M and generally accepted by A&M's clients; and
 - d. in providing a reimbursable service, A&M does not make a profit on that service, whether the service is performed by A&M in house or through a third party.
4. I certify that A&M has previously provided monthly statements of A&M's fees and disbursements by filing and serving monthly statements in accordance with the Interim Compensation Order (as defined in the Application), except that completing reasonable and necessary internal accounting and review procedures may have, at times, precluded filing fee statements within the time periods specified in the Interim Compensation Order.

Dated: November 16, 2018

Julie M. Hertzberg

PROPOSED ORDER

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
Debtors.¹

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT) No. 17 BK 3283-LTS
BOARD FOR PUERTO RICO)
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO)
("COMMONWEALTH"),)
Debtor.

**ORDER APPROVING FIRST INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
ADVISORS FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF
PUERTO RICO, AS REPRESENTATIVE OF THE COMMONWEALTH OF
PUERTO RICO, FOR THE PERIOD
AUGUST 9, 2018 THROUGH SEPTEMBER 30, 2018**

Upon the application (the "Application")² of Alvarez and Marsal North America, LLC
("A&M") as advisors for the Financial Oversight and Management Board for Puerto Rico (the

¹The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

“Oversight Board”) acting as representative of the Commonwealth of Puerto Rico (the “Debtor”) under section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),³ seeking, pursuant to (a) PROMESA sections 316 and 317, (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure, (c) Local Rule 2016-1, (d) the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A, and (e) this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 3269], an allowance of interim compensation for professional services rendered by A&M for the period commencing August 9, 2018 through and including September 30, 2018 in the amount of **\$831,602.25**, \$814,621.50 of which represents fees earned outside of Puerto Rico and \$16,980.75 of which represents fees earned in Puerto Rico, and for reimbursement of its actual and necessary expenses in the amount of **\$8,220.02** incurred during the Compensation Period; and, this Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is hereby **ORDERED** that:

1. The Application is APPROVED as set forth herein.
2. Compensation to A&M for professional services rendered during the Compensation Period is allowed on an interim basis in the amount of **\$831,602.25**, \$814,621.50 of which represents fees earned outside of Puerto Rico and \$16,980.75 of which represents fees earned in Puerto Rico,
3. Reimbursement to Proskauer for expenses incurred during the Compensation Period is allowed on an interim basis in the amount of **\$8,220.02**.

² Capitalized terms not defined in this order will have the meanings ascribed to them in the Application.

³ PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

4. The Debtor is authorized to pay A&M all fees allowed pursuant to this order, including those that were previously held back pursuant to the Interim Compensation Order, less any amounts previously paid for such fees and expenses under the terms of the Interim Compensation Order.
5. The Debtor is authorized to take all actions necessary to effectuate the relief granted pursuant to this order in accordance with the Application.

Dated: _____, 2018
San Juan, Puerto Rico

Honorable Laura Taylor Swain
United States District Judge